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TREASURER'S REPORT

1889.

From the Treasurer of Massachusetts
Nov. 8, 1892

Political Economy

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PUBLIC DOCUMENT

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Jan. 15, 1890.

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PUBLIC DOCUMENT. No. 5.

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REPORT

OF THE

TREASURER AND RECEIVER-GENERAL

OF THE

Commonwealth of Massachusetts

FOR THE

YEAR ENDING DECEMBER 31, 1889.

BOSTON:
WRIGHT & POTTER PRINTING CO., STATE PRINTERS,
18 POST OFFICE SQUARE.
1890.

Commonwealth of Massachusetts.

TREASURY DEPARTMENT,
BOSTON, Jan. 15, 1890.

To the Honorable Senate and House of Representatives.

The fiscal year of the Commonwealth ends on the thirty-first day of December. The transactions of this department for the year which has recently closed have been unusually important: —

1. From the fact that an unusually large amount of the public debt has fallen due and been paid, amounting in all to $3,459,331.80.

2. Because a much larger permanent loan has been made than for many years; to wit, $2,630,000 for land and for the construction of the addition to the State House.

3. Because an unusually large amount of securities held by the sinking funds has matured, and the money received therefor has required reinvestment.

THE PUBLIC DEBT.

The total amount of the funded debt of the Commonwealth on the 31st of December, 1888, was $28,851,619.65. Of this amount there has fallen due and been paid during the year, $3,459,331.80, as follows: $2,153,912.90 of the Troy & Greenfield Railroad loan; $1,005,418.90 of the war fund loan; and $300,000 of the harbor improvement loan. These amounts were paid from the several loan sinking funds, the total of which has been reduced for the year by the amount paid, less the earnings of said funds.

There has been added to the indebtedness of the State during the year $130,000, borrowed to complete the purchase of the land for the State House extension, nearly all of which has been paid out. There has also been added to the armory loan $815,000, of which was issued, Jan. 11 and 12, 1889, by my predecessor, the sum of $15,000, authorized by act of the Legislature, to enable the city of Lowell to purchase more land for its armory. But it is to be remembered that the whole armory loan is only a contingent debt of the State, the several cities and towns for which the money is borrowed and expended being assessed each year for the amounts necessary to meet the interest, and to supply the annual requirements of the sinking funds.

There has further been added to the nominal indebtedness of the State the sum of $1,900,000, being that part of the State House construction loan which was placed during the fiscal year. The balance of the $2,500,000 was negotiated before the year closed, although, as the money was not received into the treasury until after January 1, it does not appear in the accounts of 1889. But it is to be noted that this loan of two and a half million dollars is not yet fairly to be considered as part of the public debt, since nearly the whole of it is in the treasury, very little of it having been expended; and, had it been deemed wise to borrow the money only as fast as needed to meet payments, only a few thousand dollars of the loan would now be upon the books. It may also be added that in fact the loan has, so far, been an actual source of income to the State, as the money was borrowed at an average of about 2.67 per cent., and has been loaned, since it was received, at from 3 to 4 per cent.

By chapter 439 of the Acts of 1889, the treasurer was authorized, under the direction of the Governor and Council, to borrow not exceeding five million dollars, for a term not exceeding forty years, the same to be designated the "Metropolitan Sewerage Loan." By the terms of the act the cities and towns which form the sewage systems referred to therein are annually to be assessed to meet the requirements of the sinking funds to be established for the payment of this loan, and also for the interest, and for the annual cost of maintenance of the system. As very little outlay was

necessary during the year, under this act, it was not deemed wise to attempt to place any part of this loan until the State House loan had all been disposed of, and an easier money market was experienced. But, when the loan is made, it will be noticed that it will form, like the "armory" loan, only a contingent indebtedness of the Commonwealth, the principal, interest and cost of maintenance all to be met by the cities and towns to be benefited by the act.

It will be seen, by reference to the tabular statement following, that the regular funded debt of the Commonwealth nearly all matures between now and 1900, the amounts each year being as follows: —

1890,	$505,129 55
1891,	3,834,742 75
1892,	nothing.
1893,	1,150,000 00
1894,	9,602,148 90
1895,	4,855,537 25
1896,	1,100,000 00
1897,	520,000 00
1898,	nothing.
1899,	nothing.
1900,	3,618,729 40
Total,	$25,186,287 85

This will leave only the two State House loans, $3,130,000 in all, as the real funded debt of the State after 1900, unless new loans are authorized. The armory and metropolitan sewerage loans will be contingent debts; but there is no question that the same will be duly met by the cities and towns, as the law provides. The several sinking funds will substantially meet all the indebtedness at maturity.

With these explanations, the following is a concise exhibit of the indebtedness of the Commonwealth on the 31st of December, 1889: —

Regular funded debt,	$25,521,287 85
State House loan (money still in treasury),	1,900,000 00
Contingent debt (armory loan),	830,000 00

The total amount of the sinking funds to meet the regular funded debt was, on the 31st of December, 1888, $23,235,-

608.84. The amount of the same funds Dec. 31, 1889, was $20,805,393.81.

That this reduction of the sinking funds is not equal to the amount of indebtedness paid, is due to the earnings of the funds during the year. These earnings, however, are steadily decreasing, owing to the constant shrinkage in the rate of interest on such securities as the funds can legally be invested in.

Loans Negotiated.

The $130,000 addition to the loan authorized for the purchase of the land for the State House extension was issued June 18, 1889, at the same rate as was received for the first instalment ($500,000) of the loan; to wit, 104.76 and interest. This makes the money cost the State 2.56 per cent. per annum.

The $15,000 addition to the armory loan, authorized by law for the city of Lowell, was sold June 22, 1889, at the average price received for the original loan; to wit, 108.50 and interest, making the rate of interest to the Commonwealth a little more than 2 9-16 per cent.

The State House construction loan of $2,500,000 was advertised, and proposals were opened July 18, 1889, the bonds to run twenty years, at 3 per cent. per annum. The only bid accepted was one of the Bank for Savings in the City of New York, for $1,500,000, at 105.77, costing the State for its money about 2.62½ per cent. Subsequently the balance of the loan was issued from time to time, on a more stringent money market, as follows: —

Nov. 9, 1889, . .	$100,000 @ 104 and interest.
Dec. 10, 1889, . .	100,000 @ 103.73 and interest.
Dec. 20, 1889, . .	200,000 @ 103.75 and interest.
Jan. 3, 1890, . .	600,000 @ 104 and interest.

The last instalment, as previously stated, was negotiated in December; but, as the money did not reach the treasury until January 3, the transaction does not appear in the accounts for 1889. It was deemed advisable to dispose of the remainder of this loan before offering the metropolitan sewerage loan; and, considering the condition of the money

market at the time, the price received was excellent. The State borrows the money for its State House extension at an average of about 2.67 per cent. per annum.

As only a few thousand dollars of the sewerage loan is required at present, no effort has yet been made to place the loan, it being thought advisable to wait for easier money. A portion of the loan will be needed in the early summer.

Temporary loans in anticipation of revenue have been made during the year, as follows :—

February 14, ...	$1,000,000 @ 2½ per cent.
April 2, ...	100,000 @ 2¾ per cent.
June 19, ...	500,000 @ 2⅛ per cent.

These loans were made for varying periods, all falling due and paid before the middle of December.

Reinvestment of Funds.

Under a recent act of the Legislature the New York & New England Railroad was authorized to pay up certain agreements made by it with the Commonwealth, under which it held certain terminal lands subject to mortgage, and to receive a clear title to said lands. These agreements amounted to $886,532, and bore interest at 5 per cent. per annum. Their payment — which was made, $800,000 April 11, and $86,532 Aug. 6, 1889 — brought the money into the treasury, belonging to the Boston, Hartford & Erie Railroad loan sinking fund, which required to be reinvested. Besides this, $450,000 of Boston four-per-cent. bonds matured, and were paid on the 1st of October. In addition to these two considerable sums, there have matured during the year securities belonging to the various sinking funds, amounting to $1,756,700; so that there has come into the treasury for reinvestment, during the year, the sum of $3,193,232. It will be understood that the interest yield of such securities as the sinking funds may legally be invested in is gradually growing less, and especially for securities having a short time to run, so that they will mature within or near the maturity of the loans which these funds are to meet. Indeed, it is almost impossible to buy a sufficient amount of

short-time securities to absorb all the funds money which comes into the treasury; and it is necessary, therefore, to purchase some longer bonds, which will no doubt be readily saleable, whenever it may become necessary to dispose of them. This reduction in the interest yield of course reduces the earnings of the sinking funds; but they are all in so good condition, and are so well advanced, that they will, in the main, be found ample to meet the indebtedness for which they are held.

Other Operations of the Treasury.

The ordinary receipts and disbursements of the revenue of the Commonwealth, in addition to the fund transactions referred to, have involved the taking in and paying out, in numberless sums, small and great, of $32,866,033.39; so that the aggregate of the transactions of the department for the year, in both funds and revenue, is $67,954,703.54, as is shown by the trial balance following this report.

Legislation Recommended.

The Office of Tax Commissioner.

I most heartily second the recommendation of His Excellency the Governor, that the anomalous relations between the treasury department and the tax commissioner be abolished. I am unable to learn what were the reasons originally for making the treasurer and receiver-general nominal tax commissioner, while most of the real and important duties of the latter office are devolved by law upon the deputy tax commissioner, appointed by the treasurer as tax commissioner. I can readily see very grave reasons why the two offices should be entirely distinct and independent. Not only does it now happen, as the Governor suggests, that the treasurer, as a member of the Board of Appeal, sits in revision of what appear to be his own acts as tax commissioner, but there is an endless amount of confusion and difficulty arising from the fact that so many documents and inquiries are issued in the name of the tax commissioner, of which, in the very nature of things, he can know nothing.

Nor does it appear why, of all the taxes assessed by the

Commonwealth, the treasurer should assess three, while the deputy tax commissioner should assess the others. For instance, why should the deputy tax commissioner assess upon gas-light companies the tax to pay the salaries and expenses of the gas commissioners, and the treasurer assess the tax on the same companies to pay the salary and expenses of the inspector of gas and gas meters? It certainly seems proper that all the State taxes should be assessed from the same office, and that the treasury should collect and disburse the same.

I think the tax commissioner should be appointed by the Executive, as the other commissioners are, with a certain fixed tenure of office, with a salary commensurate with the first-rate importance of the position, and with ample clerical force to perform all the duties properly devolving upon such office. Since the office of deputy tax commissioner was created, in 1865 (Acts 1865, chapter 283), there have been but two incumbents, — the Hon. Daniel A. Gleason, and the Hon. Charles Endicott, who now holds the position. It is not improper for me to say that it would be difficult to imagine a more successfully administered office than this has always been, and that no position connected with the executive department of the government is more important than that of tax commissioner.

The Savings Bank Tax.

The savings bank tax has always been assessed by the treasurer. Whether it should be considered wise to devolve this duty upon the tax commissioner or not, it seems to me that the law under which the tax is assessed should be so clear and definite as to remove all necessity for litigation, which now seems to be well-nigh chronic. It would be easy to specify whether the whole of a building owned by a savings bank, and used in part for banking purposes, shall be exempt from taxation as deposits, up to the $200,000 which the law allows to be invested in such a building. And it might also be readily declared in a statute that the "guaranty fund" and "undivided profits" of savings banks shall either be exempt or shall be considered taxable deposits, as may be deemed expedient.

A test case, covering these last-named matters, is now before the supreme court, both sides having been heard, and a decision is said to be expected soon. But, under instructions from the attorney-general, the banks have been required to make return of their "guaranty fund" and "undivided profits;" and the tax on the same has been assessed, but collection has been waived until the decision of the court is received. Such uncertainties are vexatious to the banks, and an annoyance to this department; and any course which will clearly determine what the law is should be welcome to all concerned.

Before the decision of the court exempting from tax the buildings owned by savings banks and used for banking purposes, notwithstanding the whole of such buildings may not have been used exclusively for the bank itself, several banks had paid the tax under protest. In order to recover a tax so paid, the law requires the corporation to petition the supreme court, setting forth the grounds of protest, etc., within six months from the payment; and if the court adjudges the tax to have been illegally exacted, the same is paid back. It hardly seems just that the Commonwealth should collect illegal taxes under an improper construction of law, and, when the courts have decided that the tax was illegal, should leave the corporations which have paid the same under protest without remedy except by formal suit in each case. There are several applications on file in the department for reimbursement for taxes illegally exacted and paid under protest; but there is no way of meeting such cases without special legislation.

Co-operative Savings Banks.

His Excellency the Governor recommends a repeal of the law taxing co-operative banks, — a recommendation I most earnestly second. This suggestion is not made as a relief to the banks, but on the ground that the tax received does not pay the cost of its assessment and collection, while the returns required in going through the form of assessment cause much fruitless labor, both to the banks and to this department.

The theory of the co-operative bank is, that the "dues capital" paid in shall be loaned as fast as possible, when received, upon real estate pledged to the bank as security for the loan. The only amount subject to taxation under the law is any average surplus of dues paid in for the six-months period over the amounts loaned on mortgaged real estate. Fines and premiums paid by the stockholders, and interest earned, are specifically exempt from taxation. The result, as might be expected, is, that the taxable surplus is very small in any given bank, and there is practically no such surplus in banks which have been in operation for any considerable time. For the six months ending November 1 there were 93 co-operative banks doing business in the State. Of these, only 55 returned any taxable surplus, and the whole amount of tax assessed on all the banks for the six months was $104.44, the largest amount assessed to any one bank being $9.43.

The assessment and collection of this small sum required more correspondence and more trouble than the assessment of the entire savings-bank tax of nearly a million dollars; and, as it seems certain that, as the years go by, from the very nature of things, this extremely small margin of taxable surplus must entirely disappear, it would be expedient to abandon the taxation of these banks altogether. There is no analogy between these banks and the ordinary savings bank, which should require both to be taxed alike.

Weights and Measures.

Under the existing law, the sealing of weights and measures for the towns and cities of the Commonwealth is very imperfectly and inefficiently performed. It is important to the people that the standards should be strictly correct, and that dealers should furnish to their customers full weight and measure of the goods sold. But, so long as the cities and towns can virtually refuse to pay the cost of the proper testing of their weights and measures, the work must be imperfectly attended to.

I recommend that the deputy sealer of weights and measures be paid an adequate yearly salary, with the actual ex-

pense attending his visits to the cities and towns requiring his services; and that the law be so amended as to require every city and town in the Commonwealth to see to it that its standards of weights and measures are complete and in order.

Other Matters.

The differences between the Western Union Telegraph Company and the Commonwealth, as to its corporation tax, are still in the courts, in charge of the attorney-general; as is also the suit with regard to the Williamstown bonds, and the suit against the Fitchburg Railroad for rent of the Southern Vermont Railroad.

The increase of trust deposits by the various insurance and beneficiary associations adds largely to the responsibility of the department; and the numerous changes in the securities and the collection of the income thereon are the source of much labor, which it seems but fair that the associations themselves should pay for.

The constant shrinkage in the rate of interest has diminished the income of the school fund, so that the smaller towns, which very much need the assistance rendered by the distribution of the income of the moiety of the fund thus disposed of by law, suffer in consequence. If there is any way to increase the school fund, as, for instance, by turning into it money which is likely to be received from the national government in refunding direct taxes paid by the Commonwealth, or any other funds which may be received, and which are not pledged to any particular use, I think it would be a wise disposition of such funds.

I gladly renew the recommendation of my predecessor in the last annual report of this department, — that the salaries of the paying and receiving tellers and the interest and fund clerks be severally increased to $1,500 per annum. I think in no financial institution whose annual transactions are at all on a par with those of the State treasury, is service of the same kind and degree paid so small compensation. Not only are the daily duties through the year constant and onerous, but the responsibility is very great; and, in such cases,

rare fidelity and industry in a public institution certainly deserve as much reward and recognition as in private institutions.

Herewith are furnished in detail the statements of the transactions of the department, and of the condition of the funds and accounts.

GEO. A. MARDEN,

Treasurer and Receiver-General.

Commonwealth of Massachusetts.

Trial Balance

Dr. Treasurer and Receiver-General *in acc't*

To Cash on hand Jan. 1, 1889: —		
In Revenue,	$1,818,036 65	
Sinking Funds,	1,943,717 44	
Trust Funds,	253,719 98	
Miscellaneous Funds,	294,964 55	
Trust Deposits,	9,172 91	
		$4,319,611 53
Securities on hand Jan. 1, 1889: —		
In Sinking Funds,	$21,291,891 40	
Trust Funds,	3,095,060 00	
Miscellaneous Funds,	3,570 00	
Trust Deposits,	1,480,425 15	
		25,870,946 55
Receipts in 1889: —		
From Revenue,	$16,317,917 59	
Sinking Funds,	7,160,223 04	
Trust Funds,	392,911 38	
Miscellaneous Funds,	6,413,798 90	
Trust Deposits,	555,301 16	
		30,840,152 07
Securities purchased in 1889: —		
For Sinking Funds,	$4,670,293 39	
Trust Funds,	247,350 00	
Miscellaneous Funds,	1,569,250 00	
Trust Deposits,	437,100 00	
		6,923,993 39
		$67,954,703 54

Treasury Department, Boston, Jan. 15, 1890.

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for Dec. 31, 1889.

with the COMMONWEALTH OF MASSACHUSETTS. CR.

By Payments in 1889: —		
From Revenue,	$16,548,115 80	
Sinking Funds,	8,357,463 72	
Trust Funds,	415,449 41	
Miscellaneous Funds,	5,291,384 78	
Trust Deposits,	558,043 09	
		$31,170,456 80
Securities withdrawn and sold or paid in 1889: —		
From Sinking Funds,	$5,692,722 15	
Trust Funds,	228,450 00	
Miscellaneous Funds,	599,500 00	
Trust Deposits,	164,500 00	
		6,685,172 15
Securities on hand Dec. 31, 1889: —		37555638.95
In Sinking Funds,	$20,269,462 64	
Trust Funds,	3,113,960 00	
Miscellaneous Funds,	973,320 00	
Trust Deposits,	1,753,025 15	
		26,109,767 79
Cash on hand to balance Dec. 31, 1889: —		
In Revenue,	$1,587,838 44	
Sinking Funds,	746,476 76	
Trust Funds,	231,181 95	
Miscellaneous Funds,	1,417,378 67	
Trust Deposits,	6,430 98	
		3,989,306 80
		$67,954,703 54

DR. TREASURER AND RECEIVER-GENERAL

To Cash on hand Jan. 1, 1889, . . .	. . .	$1,818,036 65
Revenue Receipts in 1889, as follows: —		
To State Tax of 1888, balance, . .	$1,845 00	
State Tax of 1889, ...	2,000,000 00	
Corporation Tax, ...	2,841,905 02	
National Bank Tax, ...	1,082,921 23	
Savings Bank Tax, ...	957,335 00	
Annual Insurance Tax, ...	185,354 42	
Excise Tax on Life Insurance Companies, ...	112,344 67	
Life Insurance Company Tax, . . .	16,523 97	
Special License Insurance Tax, .	2,004 76	
Insurance Licenses, ...	30,010 62	
Massachusetts Hospital Life Insurance Company Tax, ...	50,485 87	
Foreign Railroad Company Tax, .	69,018 00	
Railroad Commissioners' Tax, . .	24,847 14	
Coal and Mining Company Tax, .	3,373 60	
Gas Light Company Tax, . .	3,274 57	
Gas Commissioners' Tax, . . .	11,893 84	
Co-operative Bank Tax, ...	194 36	
Penalties for Illegal Insurance, .	1,000 00	
Railroad Reports, ...	1,760 00	
Liquor Licenses, ...	444,593 00	
Confiscated Liquors, ...	2,001 54	
Unclaimed Dividends from Insolvent Corporations, ...	342 30	
Interest on Bank Deposits, . .	116,759 38	
Interest on Corporation Tax, . .	1,309 15	
Interest on State Tax, ...	2 21	
Interest on Gas Light Company Tax,	10	
Interest on Gas Commissioners' Tax,	84	
Interest on State House Loan, . .	1,820 00	
Interest on Armory Loan, . .	9,046 67	
Sterling Interest, ...	2,524,478 06	
Troy & Greenfield Railroad Loan, .	2,153,912 90	
War Loan, ...	1,005,418 90	
Coast Defence Loan, ...	1,000 00	
Harbor Improvement Loan, . .	300,000 00	
State House Loan, 1901, ...	136,188 00	
Temporary Loans, ...	1,632,000 00	
Premium on Exchange, ...	10,544 10	
Income from State Prison, . .	6,225 16	
State Prison Industries, ...	218,880 12	
Income from Massachusetts Reformatory, ...	35,175 20	
Income from Reformatory Prison for Women, ...	14,217 62	
Income from State Almshouse, .	925 86	
Amounts carried forward, . .	$16,010,933 18	$1,818,036 65

in account with REVENUE. CR.

By Revenue Payments in 1889, as follows: —	
Legislative Department,	$314,717 67
Executive Department,	22,347 04
Secretary's Department,	23,395 48
Records, Files, etc., in Secretary's Department,	3,326 12
Treasurer's Department,	19,970 33
Tax Commissioner's Department,	21,682 83
Commissioner of Corporations,	183 62
State Valuation,	3,174 40
Auditor's Department,	11,832 01
Attorney-General's Department,	11,495 96
State House Expenses,	37,167 74
State Printing,	104,426 42
Registration Books, Blanks, etc.,	1,354 57
Purchase of Paper for the Commonwealth,	29,389 08
Tables and Indices relating to the Statutes,	300 00
Reprinting Reports of Bureau of Labor, in part,	1,363 50
Judiciary,	236,571 99
Savings Bank Commissioners,	12,762 56
Insurance Commissioner's Department,	23,110 71
Harbor and Land Commissioners,	9,578 52
Railroad Commissioners,	25,746 48
Commissioners of Prisons,	10,281 89
Commissioners on State Aid,	13,944 22
Civil Service Commission,	7,600 31
Gas Commissioners,	11,103 70
Bureau of Statistics of Labor,	21,316 74
State Board of Arbitration,	8,401 37
State Board of Health,	8,255 94
Comptroller of County Accounts,	6,492 54
Commissioner of Foreign Corporations,	2,413 29
Commissioners on Inland Fisheries,	8,202 47
Cattle Commissioners,	2,469 17
Assayer and Inspector of Liquors,	1,200 00
Topographical Survey and Map of Massachusetts,	7,768 61
Inspector of Gas-Meters,	3,830 53
Board of Registration in Pharmacy,	1,222 51
Board of Registration in Dentistry,	543 92
Agricultural Department,	55,707 75
Educational Department,	160,568 59
State Library,	10,799 66
Charitable Department,	491,114 87
Board of Lunacy and Charity,	65,466 79
Amount carried forward,	$1,812,601 90

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . .	$16,010,933 18	$1,818,036 65
Income from State Primary School,	198 00	
Income from State Farm, . .	4,495 50	
Income from Lyman School for Boys, ...	782 52	
Income from Industrial School, .	539 60	
Income from Board of Lunacy and Charity, ...	70,991 51	
Foreign Corporation Fees, . .	3,220 00	
Fees from Board of Registration in Pharmacy, ...	1,160 50	
Fees from Board of Registration in Dentistry, ...	410 00	
Fees from Courts of Insolvency, .	13,625 85	
Fees from Clerk of Supreme Judicial Court, ...	360 00	
Fees from District Police, . .	30 12	
Fees for Commissions, . . .	8,080 00	
Fees from Attorney-General, . .	311 53	
Fees from Reporter of Decisions, .	119 24	
Secretary's Fees, ...	1,101 90	
Corporation Fees, ...	16,329 80	
Fees from Commissioner of Corporations, ...	445 25	
Hawkers and Peddlers' Licenses, .	22,389 00	
License Transfers, ...	175 50	
Limited Partnerships, ...	54 00	
Sale of Registers of Voters, . .	42 30	
Sale of Special Laws, ...	74 70	
Sale of Provincial Laws, ...	75 00	
Sale of Valuation Books, ...	36 70	
Sale of Registration Books and Indices, ...	7 50	
Cases of Settlement and Bastardy, .	325 00	
Support of Outside Foundlings, .	90 37	
Burial of State Paupers, ...	5 00	
Rent of Great Ponds, ...	20 00	
Escheated Estates, ...	1,438 26	
Quartermaster's Supplies, . .	1,640 37	
Unsettled War Claims, ...	94,934 16	
Repairs, Improvements, and Furniture, ...	113 00	
Sale of Worcester Lunatic Hospital Lands, ...	46,500 00	
Commissioners on Inland Fisheries,	5 00	
Income of Troy and Greenfield Railroad and Hoosac Tunnel, . .	7,891 94	
Armory Commissioners, ...	2,403 22	
Agent for Sale of Property, . .	6,562 07	
		16,317,917 59
Amount carried forward, . .	. . .	$18,135,954 24

in account with REVENUE. CR.

Amount brought forward,	$1,812,601 90
Military Department,	204,427 87
Expenses resulting from the War of the Rebellion,	394,081 05
Reformatory Department,	749,389 00
Public Buildings,	337,575 51
Income of Troy and Greenfield Railroad and Hoosac Tunnel,	3,568 96
Purchase of Equity of Troy and Greenfield Railroad Company,	9,024 00
Corporation Tax,	2,256,323 03
National Bank Tax,	616,996 42
Temporary Loans,	1,600,000 00
Foreign Ships,	23,379 84
Construction of Roads at Mashpee,	300 00
Unclaimed Dividends of Insolvent Corporations,	1,678 92
Gratuities,	59,252 90
Massachusetts Soldiers' Home,	20,000 00
Prison and Hospital Loan Sinking Fund, "Revenue,"	60,000 00
Commonwealth's Flats Improvement Fund, "Revenue,"	75,000 00
Unsettled War Claims,	94,934 16
Ballot Boxes for Cities and Towns,	12,446 50
Decennial Census,	1,336 92
Civil Service Commission, Rent, etc.,	866 67
Escheated Estates,	429 56
Adulteration of Food and Drugs,	9,978 89
Premium on Exchange,	11,409 70
Boundary Line between Massachusetts and New Hampshire,	923 30
Sterling Interest,	2,482,036 67
Fire Marshal for City of Boston,	8,862 45
Public Records of Parishes, Towns and Counties,	4,009 36
Troy and Greenfield Railroad Loan,	2,153,912 90
War Loan,	1,005,418 90
Coast Defence Loan,	1,000 00
Harbor Improvement Loan,	300,000 00
State House Loan, 1901,	538,550 09
Protection of the Town of Hadley against the encroachment of the Connecticut River,	14,384 92
Pollution of Ice in Ponds and Streams,	1,686 79
Investigation into the subject of Grade Crossings,	4,334 02
State House Extension,	7,453 99
Sewage in Mystic and Charles Rivers,	1,643 39
Annuities of Martha Johonnot,	500 00
Standish Monument Association,	6,000 00
Amount carried forward,	$14,885,718 58

DR. TREASURER AND RECEIVER-GENERAL

Amount brought forward, . .	. . . .	$18,135,954 24
		$18,135,954 24

in account with REVENUE. CR.

Amount brought forward, . .	$14,885,718 58	
Centennial Celebration of the Inauguration of George Washington,	29,508 87	
Furnishing Ballots to Town Clerks,	1,866 64	
Electoral College, ...	202 00	
Proclamation Concerning Electors,	84 97	
Savings Bank Tax, ...	573 51	
Sale of Worcester Lunatic Hospital Lands, ...	46,500 00	
Income of Board of Lunacy and Charity, ...	1,017 71	
Purity of Inland Waters, . . .	25,482 08	
Comptroller of County Accounts, Rent, ...	650 00	
Agent for the care of Property acquired by the Commonwealth, .	6,562 07	
Interest on Public Debt, . . .	1,549,949 37	
		$16,548,115 80
Cash on hand Dec. 31, 1889, . .	. . .	1,587,838 44
		$18,135,954 24

DR. TREASURER AND RECEIVER-GENERAL

To Cash on hand Jan. 1, 1889, . .	. . . .	$1,943,717 44
To Armory Loan Sinking Fund, . .	$105,084 98	
Boston, Hartford & Erie R.R. Loan Sinking Fund, ...	1,461,400 84	
Bounty Loan Sinking Fund, . .	1,588,501 02	
Commissioners of Public Lands Fund, ...	351,337 52	
Prison and Hospital Loan Sinking Fund, ...	409,364 36	
State House Construction Loan Sinking Fund, ...	114,290 09	
Troy & Greenfield R.R. Loan Sinking Fund, ...	2,135,525 93	
War Loan Sinking Fund, . . .	994,718 30	
		7,160,223 04
		$9,103,940 48
To Cash in Sinking Funds Dec. 31, 1889,	. . .	$746,476 76
Securities in Sinking Funds Dec. 31, 1889, ...	. . .	20,269,462 64
Total of Sinking Funds Dec. 31, 1889, ...		$21,015,939 40

in account with SINKING FUNDS. CR.

By Armory Loan Sinking Fund, . .	$86,117 16	
Boston, Hartford & Erie R.R. Loan Sinking Fund, ...	1,690,855 71	
Bounty Loan Sinking Fund, . .	1,912,483 53	
Coast Defence Loan Sinking Fund,	1,000 00	
Commissioners of Public Lands Fund, ...	395,397 08	
Prison and Hospital Loan Sinking Fund, ...	515,151 01	
State House Construction Loan Sinking Fund, ...	85,212 32	
Troy & Greenfield R.R. Loan Sinking Fund, ...	2,613,703 21	
War Loan Sinking Fund, . .	1,057,543 70	
		$8,357,463 72
Cash on hand Dec. 31, 1889, . .	. . .	746,476 76
		$9,103,940 48

DR. TREASURER AND RECEIVER-GENERAL

To Cash on hand Jan. 1, 1889, . .	. . .	$253,719 98
To Harbor Compensation Fund, . .	$83,689 64	
Income of Harbor Compensation Fund, ...	10,609 66	
Massachusetts School Fund, . .	104,350 00	
Income of Massachusetts School Fund, ...	128,702 18	
Rogers Book Fund, ...	1,000 00	
Income Rogers Book Fund, . .	28 44	
Technical Education Fund, Commonwealth Grant, ...	45,100 00	
Income of Technical Education Fund, Commonwealth Grant, .	5,010 64	
Income of Technical Education Fund, United States Grant, . .	10,950 00	
Todd Normal School Fund, . .	3,000 00	
Income of Todd Normal School Fund, ...	470 82	
		392,911 38
		$646,631 36
To Cash in Trust Funds Dec. 31, 1889,	. . .	$231,181 95
Securities in Trust Funds Dec. 31, 1889, ...	. . .	3,113,960 00
Total Trust Funds Dec. 31, 1889, .	. . .	$3,345,141 95

in account with TRUST FUNDS. CR.

By Payments in 1889: —		
Harbor Compensation Fund, . .	$0 30	
Income of Harbor Compensation Fund, ...	23,093 25	
Massachusetts School Fund, . .	166,850 00	
Income of Massachusetts School Fund, ...	127,803 23	
Rogers Book Fund, ...	2,000 00	
Income of Rogers Book Fund, . .	20 17	
Technical Education Fund, Commonwealth Grant, ...	73,500 00	
Income of Technical Education Fund, Commonwealth Grant, .	5,756 65	
Income of Technical Education Fund, United States Grant, . .	10,950 00	
Todd Normal School Fund, . .	5,000 00	
Income of Todd Normal School Fund, ...	475 81	
		$415,449 41
Cash on hand Dec. 31, 1889, . .	. . .	231,181 95
		$646,631 36

DR. TREASURER AND RECEIVER-GENERAL

To Cash on hand Jan. 1, 1889, . .	. . .	$294,964 55
To Armory Loan Fund, ...	$830,000 00	
Baring, Brothers & Co., Fund, . .	2,969,182 71	
Commonwealth's Flats Improvement Fund, ...	94,616 19	
Metropolitan Sewerage Loan Fund,	20,000 00	
State House Construction Loan Fund,	2,499,500 00	
Notes and Mortgages for Back Bay Lands, ...	500 00	
		6,413,798 90
		$6,708,763 45
To Cash in Miscellaneous Funds Dec. 31, 1889, ...	. . .	$1,417,378 67
Securities in Miscellaneous Funds Dec. 31, 1889, ...	. . .	973,320 00
Total Miscellaneous Funds Dec. 31, 1889, ...	. . .	$2,390,698 67

in account with MISCELLANEOUS FUNDS. CR.

By Armory Loan Fund, ...	$510,129 74	
Baring, Brothers & Co , Fund, . .	3,033,881 68	
Commonwealth's Flats Improvement Fund, ...	128,026 20	
Metropolitan Sewerage Loan Fund,	9,146 81	
State House Construction Loan Fund,	1,609,700 35	
Notes and Mortgages for Back Bay Lands, ...	500 00	
		$5,291,384 78
Cash on hand Dec. 31, 1889, . .		1,417,378 67
		$6,708,763 45

DR. TREASURER AND RECEIVER-GENERAL

To Cash on hand Jan. 1, 1889, . .	. . .	$9,172 91
To Bay State Beneficiary Association Trust Deposit, ...	$10,000 00	
Income of Bay State Beneficiary Association Trust Deposit, . .	1,320 00	
Income of Berkshire Health and Accident Association Trust Deposit, .	35 00	
Income of Berkshire Life Insurance Company Trust Deposit, . .	6,000 00	
Income of British and Foreign Marine Insurance Company Trust Deposit, ...	14,423 64	
Income of Cape Cod Ship Canal Company Trust Deposit, . .	9,000 00	
Commonwealth Life and Accident Insurance Association Trust Deposit,	400 00	
Income of Eastern Associates Trust Deposit, ...	90 00	
Employers Liability Assurance Corporation, Limited, of London, England, Trust Deposit, . .	242,000 00	
Income of Employers Liability Assurance Corporation, Limited, of London, England, Trust Deposit, .	2,000 00	
Fraternal Accident Association Improved Order of Red Men Trust Deposit, ...	500 00	
Income of Fraternal Accident Association Improved Order of Red Men Trust Deposit, . . .	20 00	
Income of Fraternal Aid Association Trust Deposit, ...	58 48	
Income of Home Mutual Aid Association Trust Deposit, . . .	52 50	
Home Relief Association Trust Deposit, ...	500 00	
Income of Home Relief Association Trust Deposit, ...	60 48	
Income of John Hancock Mutual Life Insurance Company Trust Deposit,	5,000 00	
Amounts carried forward, . .	$291,460 10	$9,172 91

in account with TRUST DEPOSITS. CR.

By Payments in 1889: —		
Bay State Beneficiary Association Trust Deposit, ...	$10,000 00	
Income of Bay State Beneficiary Association Trust Deposit, . .	1,710 00	
Income of Berkshire Life Insurance Company Trust Deposit, . .	6,000 00	
Income of British and Foreign Marine Insurance Company Trust Deposit, ...	14,373 64	
Income Cape Cod Ship Canal Company Trust Deposit, . .	9,000 00	
Chelsea Reserve Fund Association Trust Deposit, ...	200 00	
Commonwealth Life and Accident Insurance Association Trust Deposit,	400 00	
Income of Commonwealth Life and Accident Insurance Association Trust Deposit, ...	12 00	
Employers Liability Assurance Corporation Trust Deposit, . .	242,000 00	
Income of Employers Liability Assurance Corporation Trust Deposit, ...	2,000 00	
Fraternal Accident Association of the Improved Order of Red Men in America Trust Deposit, . .	500 00	
Income of Home Mutual Aid Association Trust Deposit, . . .	52 50	
Home Relief Association Trust Deposit, ...	500 00	
Income of Home Relief Association Trust Deposit, ...	60 10	
Income of John Hancock Mutual Life Insurance Company Trust Deposit,	5,000 00	
Massachusetts Benefit Association Trust Deposit, ...	73,500 00	
Income of Massachusetts Benefit Association Trust Deposit, . .	6,530 00	
Massachusetts Mutual Accident Association Trust Deposit, . .	600 00	
Amount carried forward, . .	$372,438 24	

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . .	$291,460 10	$9,172 91
Life and Casualty Assurance Association Trust Deposit, . . .	171 72	
Massachusetts Benefit Association Trust Deposit, ...	72,675 00	
Income of Massachusetts Benefit Association Trust Deposit, . .	4,281 00	
Income of Massachusetts Mutual Accident Association Trust Deposit, .	85 00	
Massachusetts Mutual Aid Society Trust Deposit, ...	1,000 00	
Massachusetts Mutual Accident Association Trust Deposit, . .	600 00	
Income Massachusetts Mutual Aid Society Trust Deposit, . . .	227 50	
Massachusetts Mutual Life Insurance Company Trust Deposit, .	100,000 00	
Income of Massachusetts Mutual Life Insurance Company Trust Deposit,	3,000 00	
Massachusetts Relief Association Trust Deposit, ...	500 00	
Income of Massachusetts Relief Association Trust Deposit, . .	5 62	
Massachusetts Standard Benefit Company Trust Deposit, . .	400 00	
Income of Massachusetts Standard Benefit Trust Deposit, . . .	13 50	
Masonic Mutual Relief Association Trust Deposit, ...	2,500 00	
Income of Masonic Mutual Relief Association Trust Deposit, . .	50 00	
Mercantile Mutual Accident Association Trust Deposit, ...	11,500 00	
Income of Mercantile Mutual Accident Association Trust Deposit, .	200 00	
Income of Milford Mutual Relief Association Trust Deposit, . .	12 50	
New England Mutual Accident Association Trust Deposit, . .	13,000 00	
Income New England Mutual Accident Association Trust Deposit, .	460 00	
New England Mutual Aid Society Trust Deposit, ...	17,000 00	
Income of New England Mutual Aid Society Trust Deposit . . .	545 00	
Income of New England Mutual Life Insurance Company Trust Deposit,	5,520 00	
New England Relief Association Trust Deposit, ...	10,787 50	
Income New England Relief Association Trust Deposit, . . .	287 50	
Amounts carried forward, . .	$536,281 94	$9,172 91

in account with TRUST DEPOSITS. CR.

Amount brought forward, . .	$372,438 24
Income of Massachusetts Mutual Accident Association Trust Deposit, ...	127 50
Massachusetts Mutual Aid Society Trust Deposit, ...	1,000 00
Income of Massachusetts Mutual Aid Society Trust Deposit, . .	587 50
Massachusetts Mutual Life Insurance Company Trust Deposit, .	100,000 00
Income of Massachusetts Mutual Life Insurance Company Trust Deposit, ...	3,000 00
Massachusetts Relief Association Trust Deposit, ...	500 00
Income of Massachusetts Relief Association Trust Deposit, . .	56 20
Massachusetts Standard Benefit Association Trust Deposit, . .	400 00
Income Massachusetts Standard Benefit Association Trust Deposit,	32 88
Masonic Mutual Relief Association Trust Deposit, ...	2,500 00
Mercantile Mutual Accident Association Trust Deposit, ...	11,500 00
Income of Mercantile Mutual Accident Association Trust Deposit, .	800 00
Milford Mutual Relief Association Trust Deposit, ...	500 00
Income of Milford Mutual Relief Association Trust Deposit, . .	3 75
New England Mutual Accident Association Trust Deposit, . .	13,000 00
Income of New England Mutual Accident Association Trust Deposit, ...	420 00
New England Mutual Aid Society Trust Deposit, ...	17,000 00
Income of New England Mutual Aid Society Trust Deposit, . . .	495 00
Income of New England Mutual Life Insurance Company Trust Deposit, ...	5,520 00
New England Relief Association Trust Deposit, ...	10,000 00
Income of New England Relief Association Trust Deposit, . .	45 30
Pioneer Life and Casualty Insurance Company Trust Deposit, .	300 00
Income of State Mutual Life Assurance Company Trust Deposit, .	7,500 00
Amount carried forward, . .	$547,726 37

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . .	$536,281 94	$9,172 91
Pioneer Life and Casualty Insurance Company Trust Deposit, . .	300 00	
Income of State Mutual Life Assurance Company Trust Deposit, .	7,500 00	
Income of Thames and Mersey Marine Insurance Company Trust Deposit, ...	5,000 00	
Income of Union Marine Insurance Company Trust Deposit, . .	6,051 72	
Income of Union Mutual Benefit Association Trust Deposit, . .	87 50	
Income of United States Mutual Accident Relief Company Trust Deposit, ...	80 00	
		555,301 16
		$564,474 07
To Cash in Trust Deposits Dec. 31, 1889,	. . .	$6,430 98
Securities in Trust Deposits Dec. 31, 1889, ...	. . .	1,753,025 15
Total Trust Deposits Dec. 31, 1889, .	. . .	$1,759,456 13

in account with TRUST DEPOSITS. CR.

Amount brought forward, . .	$547,726 37	
Income of Thames and Mersey Marine Insurance Company Trust Deposit, ...	5,000 00	
Income of Union Marine Insurance Company Trust Deposit, . .	5,316 72	
		$558,043 09
Cash on hand to balance, Dec. 31, 1889, ...	. . .	6,430 98
		$564,474 07

Cash Balances, Dec. 31, 1889.

The Cash in the Treasury Dec. 31, 1889, is distributed as follows, viz.: —		
Revenue, ...	. . . .	$1,587,838 44
Sinking Funds.		
Armory Loan Sinking Fund, . . .	$18,967 82	
Boston, Hartford & Erie R.R. Loan Sinking Fund, ...	12,515 40	
Bounty Loan Sinking Fund, . . .	541,853 37	
Coast Defence Loan Sinking Fund, .	5,000 00	
Prison and Hospital Loan Sinking Fund,	132,103 24	
State House Construction Loan Sinking Fund, ...	29,077 77	
Troy & Greenfield R.R. Loan Sinking Fund, ...	6,959 16	
		746,476 76
Trust Funds.		
Harbor Compensation Fund, . . .	$136,953 50	
Income of Harbor Compensation Fund,	10,034 47	
Massachusetts School Fund, . . .	14,515 32	
Income of Massachusetts School Fund, .	63,822 99	
Income of Rogers' Book Fund, . .	20 15	
Technical Education Fund, Commonwealth Grant, ...	4,075 35	
Income of Technical Education Fund, Commonwealth Grant, . . .	908 04	
Todd Normal School Fund, . . .	850 00	
Income of Todd Normal School Fund, .	2 13	
		231,181 95
Miscellaneous Funds.		
Armory Loan Fund, ...	$319,870 26	
Baring Brothers & Co., Fund, . .	196,178 34	
Commonwealth's Flats Improvement Fund, ...	677 23	
Metropolitan Sewerage Loan Fund, .	10,853 19	
State House Construction Loan Fund, .	889,799 65	
		1,417,378 67
Amount carried forward, . .	. . .	$3,982,875 82

CASH BALANCES — Concluded.

Amount brought forward, . . .	. . .	$3,982,875 82
Trust Deposits.		
Income of Bay State Beneficiary Trust Deposit, ...	$735 00	
Income of Berkshire Health and Accident Association Trust Deposit, .	141 25	
Income of Eastern Association Trust Deposit, ...	196 05	
Income of Fraternal Accident Association Trust Deposit, ...	20 00	
Income of Fraternal Aid Association Trust Deposit, ...	233 92	
Income of Home Relief Association Trust Deposit, ...	44 86	
Income of Massachusetts Benefit Association Trust Deposit, . . .	1,797 23	
Life and Casualty Association Trust Deposit, ...	171 72	
Massachusetts Masonic Relief Trust Deposit, ...	50 00	
Income of Massachusetts Mutual Aid Society Trust Deposit, . . .	105 00	
Milford Mutual Relief Association Trust Deposit, ...	12 50	
Income of New England Mutual Aid Society Trust Deposit, . . .	50 00	
New England Relief Association Trust Deposit, ...	787 50	
Income of New England Relief Association Trust Deposit, ...	1,402 20	
Income of Union Mutual Benefit Association Trust Deposit, . . .	393 75	
Income of United States Mutual Accident Relief Company Trust Deposit,	290 00	
		6,430 98
Total Cash in Treasury, . .	. . .	$3,989,306 80
Revenue Cash Dec. 31, 1889, . .	. . .	$1,587,838 44
Cash in Sinking Funds Dec. 31, 1889, .	$746,476 76	
Cash in Trust Funds Dec. 31, 1889, .	231,181 95	
Cash in Miscellaneous Funds Dec. 31, 1889, ...	1,417,378 67	
Cash in Trust Deposits Dec. 31, 1889, .	6,430 98	
Total Fund Cash, ...		2,401,468 36
Total Cash in Treasury, . . .		$3,989,306 80

Public Debt of Massachusetts, Dec. 31, 1889.

NAME OF LOAN.	Where payable.	1890.	1891.	1892.	1894.	1895.	1896.
Armory,	Treasury,	–	–	–	–	–	–
Boston, Hartford & Erie Railroad,	London,	–	–	–	–	–	–
Bounty Fund,	Treasury,	–	–	–	$4,379,500 00	–	–
Bounty Fund,	London,	–	–	–	4,022,648 90	–	–
Coast Defence (balance unpaid),*	Treasury,	*$5,000 00	–	–	–	–	–
Danvers Lunatic Hospital,	Treasury,	–	–	–	900,000 00	–	$450,000 00
Southern Vermont Railroad,	Treasury,	200,000 00	–	–	–	–	–
State House,	Treasury,	–	–	–	–	–	–
State House Construction,	Treasury,	–	–	–	–	–	–
State Prisons,	London,	–	–	–	–	$1,299,355 50	–
Troy & Greenfield Railroad,	Treasury,	–	$216,500 00	$1,150,000 00	300,000 00	1,300,000 00	–
Troy & Greenfield Railroad,	London,	305,129 55	3,618,242 75	–	–	1,506,181 75	–
Worcester Lunatic Hospital,	Treasury,	–	–	–	–	750,000 00	350,000 00
Totals,		$510,129 55	$3,834,742 75	$1,150,000 00	$9,602,148 90	$4,855,537 25	$800,000 00

* Due July 1, 1883, but not presented for payment.

Public Debt of Massachusetts, Dec. 31, 1889 — Continued.

NAME OF LOAN.	Where payable.	1897.	1900.	1901.	1909.	1918.	Totals.
Armory,	Treasury,	–	–	–	–	$830,000 00	$830,000 00
Boston, Hartford & Erie Railroad,	London,	–	$3,618,729 40	–	–	–	3,618,729 40
Bounty Fund,	Treasury,	–	–	–	–	–	4,379,500 00
Bounty Fund,	London,	–	–	–	–	–	4,022,648 90
Coast Defence,	Treasury,	–	–	–	–	–	5,000 00
Danvers Lunatic Hospital,	Treasury,	$150,000 00	–	–	–	–	1,500,000 00
Southern Vermont Railroad,	Treasury,	–	–	–	–	–	200,000 00
State House,	Treasury,	–	–	$630,000 00	–	–	630,000 00
State House Construction,	Treasury,	–	–	–	$1,900,000 00	–	1,900,000 00
State Prisons,	London,	–	–	–	–	–	1,299,355 50
Troy & Greenfield Railroad,	Treasury,	370,000 00	–	–	–	–	3,336,500 00
Troy & Greenfield Railroad,	London,	–	–	–	–	–	5,429,554 05
Worcester Lunatic Hospital,	Treasury,	–	–	–	–	–	1,100,000 00
Totals,		$520,000 00	$3,618,729 40	$630,000 00	$1,900,000 00	$830,000 00	$28,251,287 85

Public Debt of Massachusetts, Dec. 31, 1889 — Concluded.

Armory Loan.		
Due Sept. 1, 1918, ...	. . . .	$830,000 00
Boston, Hartford and Erie R. R. Loan.		
Due Jan. 1, 1900 (£743,600), . . .	. . . .	3,618,729 40
Bounty Fund Loan.		
Due May 1, 1894, ...	$4,379,500 00	
Due May 1, 1894 (£826,600), . .	4,022,648 90	
		8,402,148 90
Coast Defence Loan.		
Due July 1, 1883 (balance unpaid), .	. . . .	5,000 00
Danvers Lunatic Hospital Loan.		
Due Jan. 1, 1894, ...	$650,000 00	
Due July 1, 1894, ...	250,000 00	
Due Sept. 1, 1896, ...	450,000 00	
Due Sept. 1, 1897, ...	150,000 00	
		1,500,000 00
State House Loan.		
Due July 1, 1901, ...	. . . .	630,000 00
State House Construction Loan.		
Due April 1, 1909, ...	. . . .	1,900,000 00
State Prison Loan.		
Due Jan. 1, 1895 (£267,000), . . .	. . . .	1,299,355 50
Troy & Greenfield R. R. Loans.		
Due April 1, 1890 (S. Vt. R. R.) . .	$200,000 00	
Due April 1, 1891, ...	216,500 00	
Due April 1, 1893, ...	200,000 00	
Due July 1, 1893, ...	400,000 00	
Due Oct. 1, 1893, ...	550,000 00	
Due July 1, 1894, ...	300,000 00	
Due July 1, 1895, ...	1,300,000 00	
Due Sept. 7, 1897, ...	370,000 00	
Total Dollar Loan, ...	$3,536,500 00	
Due Oct. 1, 1890 (£62,700), . . .	305,129 55	
Due July 1, 1891 (£743,500), . .	3,618,242 75	
Due Jan. 1, 1895 (£309,500), . .	1,506,181 75	
Total Sterling Loan, ...	$5,429,554 05	8,966,054 05
Worcester Lunatic Hospital Loans.		
Due May 1, 1895, ...	$750,000 00	
Due Sept 1, 1896, ...	350,000 00	
		1,100,000 00
Total Debt outstanding Dec. 31, 1889,		$28,251,287 85

Sinking Funds.

The several Funds Dec. 31, 1889, were as follows: —

Armory Loan Sinking Fund,	$99,467 82	
Boston, Hartford & Erie Railroad Loan Sinking Fund,	3,529,700 80	
Bounty Loan Sinking Fund,	7,296,245 31	
Coast Defence Loan Sinking Fund,	5,000 00	
Prison and Hospital Loan Sinking Fund,	1,726,043 44	
State House Construction Loan Sinking Fund,	111,077 77	
Troy & Greenfield Railroad Loan Sinking Fund,	8,248,404 26	
		$21,015,939 40
Amount of Sinking Funds Dec. 31, 1888,		23,235,608 84

Trust Funds.

Harbor Compensation Fund,	$186,953 50	
Massachusetts School Fund,	2,709,725 32	
Rogers Book Fund,	1,000 00	
Technical Education Fund, Commonwealth Grant,	141,575 35	
Technical Education Fund, United States Grant,	219,000 00	
Todd Normal School Fund,	12,100 00	
		$3,270,354 17
Incomes of Trust Funds,		74,787 78
		$3,345,141 95

Miscellaneous Funds.

Armory Loan Fund,	$319,870 26	
Baring Brothers & Co, Fund,	196,178 34	
Commonwealth's Flats Improvement Fund,	4,247 23	
Metropolitan Sewerage Loan Fund,	10,853 19	
State House Construction Loan Fund,	1,859,549 65	
		$2,390,698 67

Trust Deposits.

The following is a statement of the Trust Deposits in the custody of this department, including income thereon: —

Bay State Beneficiary Association,	$49,735 00
Berkshire Health and Accident Association,	1,141 25
Berkshire Life Insurance Company,	120,000 00
British and Foreign Marine Insurance Company,	300,504 80
Amount carried forward,	$471,381 05

Amount brought forward,	$471,381 05	
Cape Cod Ship Canal Company,	200,000 00	
Chelsea Reserve Fund Association,	200 00	
Eastern Associates,	2,196 05	
Employers Liability Assurance Corporation, Limited,	242,000 00	
Fraternal Accident Association of the Improved Order of Red Men, Clinton, Massachusetts,	520 00	
Fraternal Aid Association,	1,533 92	
Home Relief Association of Massachusetts,	1,544 86	
John Hancock Mutual Life Insurance Company,	100,000 00	
Life and Casualty Assurance Association,	171 72	
Massachusetts Benefit Association,	111,472 23	
Massachusetts Masonic Mutual Relief Association,	2,550 00	
Massachusetts Mutual Accident Association,	2,600 00	
Massachusetts Mutual Aid Society,	6,105 00	
Massachusetts Mutual Life Insurance Company,	100,000 00	
Mercantile Mutual Accident Association,	6,500 00	
Milford Mutual Relief Association,	512 50	
New England Mutual Accident Association,	15,000 00	
New England Mutual Aid Society,	14,050 00	
New England Mutual Life Insurance Company,	113,000 00	
New England Relief Association,	12,189 70	
Pioneer Life and Casualty Insurance Company,	300 00	
State Mutual Life Insurance Company,	150,000 00	
Thames and Mersey Marine Insurance Company,	100,000 00	
Union Marine Insurance Company,	100,445 35	
Union Mutual Benefit Association,	2,893 75	
United States Mutual Accident Relief Company,	2,290 00	
		$1,759,456 13

Recapitulation.

Amount of Sinking Funds Dec. 31, 1889,	$21,015,939 40	
Amount of Trust Funds and Incomes Dec. 31, 1889,	3,345,141 95	
Amount of Miscellaneous Funds Dec. 31, 1889,	2,390,698 67	
Amount of Trust Deposits (with income thereon) Dec. 31, 1889,	1,759,456 13	
		$28,511,236 15

Taxable Property of the Commonwealth.

Real and Personal Estate as returned to the Secretary of the Commonwealth as of May 1, 1889,		$2,072,170,863 00
Amount not included in the above on account of National Bank stock held by non-residents of the places where the banks are located,		29,177,176 69
Deposits in Savings Banks Nov. 1, 1889, subject to taxation,		193,507,512 82
Shares in Corporations above real estate and machinery locally taxed,		193,625,134 00
Total Taxable Values,		$2,488,480,686 51
The aggregates in 1888 were as follows: —		
Assessors' Aggregates,	$1,992,804,101 00	
Bank Stocks, as above,	28,497,013 53	
Savings Bank Deposits,	186,585,775 77	
Corporation Stocks,	191,684,604 00	
		2,399,571,494 30
Taxable Values increased,		$88,909,192 21
The Valuation of Real Estate by the Assessors May 1, 1889, was,	$1,529,499,912 00	
May 1, 1888, it was,	1,460,520,022 00	
Increase,	$68,979,890 00	
The Valuation of Personal Estate including bank stocks May 1, 1889, was,	$542,670,951 00	
May 1, 1888, it was,	532,284,079 00	
Increase,	$10,386,872 00	
Taxable Deposits in Savings Banks Nov. 1, 1889, were,	$193,507,512 82	
Nov. 1, 1888, they were,	186,585,775 77	
Increase,	$6,921,737 05	
The excess of Value of Shares in Corporations over estate locally taxable May 1, 1889, was,	$191,684,604 00	
May 1, 1888, it was,	198,109,076 00	
Decrease,	$6,424,472 00	
The aggregate average deposits of Savings Banks Nov. 1, 1889, was,	$328,014,068 22	
		$328,014,068 22

TAXABLE PROPERTY OF THE COMMONWEALTH — Concluded.

Deductions for —		
Real Estate, ...	$1,780,290 27	
Banking Houses, ...	2,395,630 45	
Mortgage Loans, ...	130,330,634 68	
		$134,506,555 40
Taxable Deposits Nov. 1, 1889, ...		$193,507,512 82

UNPAID TAXES.

At the close of business, Dec. 31, 1889, there remained unpaid —

Corporation Tax, 1882, ...	$4,186 72	
" " 1885, ...	197 96	
" " 1886, ...	11,416 26	
" " 1887, ...	15,371 52	
" " 1888, ...	10,459 42	
" " 1889, ...	60,750 16	
		$102,382 04
Insurance Tax, 1889, ...	$2,578 91	
Co-operative Bank Tax, 1889, ...	12 07	
Gas Commissioners' Tax, 1889, ...	77 47	
Railroad Company's Tax, 1889, ...	443 13	
Gas-Light Company's Tax, 1889, ...	572 92	
		3,684 50
		$106,066 54

Of the above there has been paid since Dec. 31, 1889 —

Corporation Tax, 1889, ...	$23,426 88	
Insurance Tax, 1889, ...	2,002 58	
Co-operative Bank Tax, 1889, ...	1 12	
Gas Commissioners' Tax, 1889, ...	44 62	
Railroad Company's Tax, 1889, ...	195 45	
Gas-Light Company's Tax, 1889, ...	481 97	
		26,152 62
Balance of uncollected taxes, Jan. 13, 1890, . . .		$79,913 92

The Western Union Telegraph Company is in default for tax —

1886, ...	$11,416 26	
1887, ...	15,085 38	
1888, ...	8,042 73	
1889, ...	18,562 94	
		$53,107 31
Balance uncollected taxes,	$79,913 92	
educt Western Union Telegraph, . .	53,107 31	
	$26,806 61	

REVENUE PAYMENTS AND FUND TRANSACTIONS IN DETAIL.

PAYMENTS FROM REVENUE IN 1889.

Legislative Department.		
Senate Compensation, ...	$30,900 00	
Senate Mileage, ...	325 00	
House Compensation, ...	180,000 00	
House Mileage, ...	1,862 00	
Clerks Senate and House, ...	6,000 00	
Assistant Clerks Senate and House, .	4,723 67	
Chaplains Senate and House, . .	600 00	
Sergeant-at-Arms, ...	3,000 00	
Sergeant-at-Arms Clerk, ...	1,800 00	
Sergeant-at-Arms Contingent, . .	265 60	
Doorkeepers, Messengers and Pages, .	25,925 36	
Printing and Binding for Senate, . .	13,002 94	
Printing and Binding for House, . .	12,394 31	
Stationery for Senate, ...	589 22	
Stationery for House, ...	1,210 66	
Stationery and Printing ordered by Sergeant-at-Arms, ...	366 24	
Legislative Contingent, ...	6,473 76	
Expenses of Legislative Committee, .	23,692 41	
Postage and Expressage on Documents,	1,471 10	
Witness Fees before Committees, . .	115 40	
		$314,717 67
Executive Department.		
Governor's Salary, ...	$5,000 00	
Lieutenant-Governor and Council pay and Travelling Expenses, . . .	8,853 94	
Governor's Private Secretary, . .	2,000 00	
Executive Clerk, ...	1,700 00	
Messenger, ...	1,000 00	
Executive Contingent, ...	1,399 38	
Executive Postage, Printing and Stationery, ...	292 53	
Council Postage, Printing, etc., . .	402 84	
Council Contingent, ...	1,698 35	
		22,347 04
Secretary's Department.		
Secretary's Salary, ...	$3,500 00	
First Clerk, ...	2,000 00	
Second Clerk, ...	1,700 00	
Third Clerk, ...	1,500 00	
Extra Clerks and Messengers, ...	11,638 12	
Incidentals, ...	3,057 36	
Records, Files, Papers and Documents in the Secretary's Department, . .	3,326 12	
		26,721 60
Amount carried forward, . .	. . .	$363,786 31

PAYMENTS FROM REVENUE — Continued.

Amount brought forward, . .	. . . .	$363,786 31
Treasurer's Department.		
Treasurer's Salary, ...	$5,000 00	
First Clerk,.	2,500 00	
Second Clerk, ...	2,000 00	
Third Clerk, ...	1,400 00	
Cashier, ...	2,000 00	
Fund Clerk, ...	1,400 00	
Receiving Teller, . .	1,400 00	
Paying Teller, ...	1,383 33	
Extra Clerks, ...	681 29	
Incidentals,.	2,205 71	
		19,970 33
Tax Commissioner's Department.		
Deputy Tax Commissioner, . . .	$3,000 00	
First Clerk, . .	2,000 00	
Second Clerk, . .	1,500 00	
Extra Clerks, . .	13,010 82	
Contingent, . . .	2,172 01	
		21,682 83
Commissioner of Corporations, . .	. . . .	183 62
Expenses State Valuation, ...	. . . .	3,174 40
Auditor's Department.		
Auditor's Salary, ...	$3,458 33	
First Clerk, ...	2,000 00	
Second Clerk,.	1,700 00	
Extra Clerks,.	2,651 88	
Incidentals, ...	2,021 80	
		11,832 01
Attorney-General's Department.		
Attorney-General's Salary, ...	$4,916 67	
Assistant Attorney-General, ...	2,458 33	
Second Assistant Attorney-General, .	1,458 34	
Incidentals, etc., ...	2,662 62	
		11,495 96
State House Expenses.		
Repairs, Improvements and Furniture,.	$6,588 80	
Extra Repairs on the State House, .	1,499 37	
Sergeant-at-Arms' Messengers, . .	3,300 00	
Engineer, Watchman and Firemen, .	5,283 33	
Fuel and Lights, ...	5,822 50	
Elevator Expenses, ...	2,511 64	
Commonwealth Building Expenses, .	4,723 65	
House No. 13 Beacon Street,. . . .	7,438 45	
		37,167 74
State Printing.		
Printing Public Documents, ...	$36,396 13	
General Laws,.	2,330 05	
Blue Book, ...	4,875 21	
Term Reports,.	1,578 50	
Assessors' Books and Blanks, . .	978 32	
Amounts carried forward, . .	$46,158 21	$469,293 20

PAYMENTS FROM REVENUE — Continued.

Amounts brought forward, . .	$46,158 21	$469,293 20
Preparation for publication and the publication of the Provincial Statues, .	5,701 87	
Printing Decennial Census, . . .	28,008 68	
Ballots under the new Law, .	14,627 48	
Report of the Public Records of Parishes, Towns and Counties,	2,350 31	
Extra copies of the Report of the Commissioners on Grade Crossings, . .	2,528 57	
Publishing Laws, ...	1,000 00	
Publishing Special Laws, . . .	3,600 00	
Special publication of the Laws, . .	451 30	
		104,426 42
Registration Books and Blanks, indexing returns and editing Registration Report, ...	$1,354 57	
Purchase of Paper for the Commonwealth, ...	29,389 08	
Preparation of tables and indexes relating to the Statutes, . . .	300 00	
Reprinting parts of the annual reports of the Bureau of Statistics of Labor, .	1,363 50	
		32,407 15
Supreme Judicial Court.		
Judges' Salaries, ...	$46,000 00	
Clerk, ...	3,000 00	
Reporter, ...	2,150 46	
Expenses, ...	974 91	
Officers and Messengers of the Supreme Judicial Court, ...	1,600 00	
Clerk to Supreme Judicial Court, Suffolk County, ...	1,500 00	
		55,225 37
Superior Court.		
Judges' Salaries, ...	. . .	77,500 00
Probate and Insolvency Courts.		
Judges' Salaries, ...	$33,516 16	
Registers and Assistants, . . .	30,700 00	
Clerk to Register in Suffolk County, .	1,200 00	
Clerks to Registers of Probate and Insolvency Courts, ...	10,321 40	
Expenses of Courts of Insolvency, .	1,830 83	
		77,568 39
District Attorneys, ...	$24,628 23	
Attorney's Clerk for Suffolk District, .	1,650 00	
		26,278 23
Commissioners of Savings Banks.		
Salaries, ...	$7,536 12	
Clerks, ...	2,675 00	
Expenses, ...	2,551 44	
		12,762 56
Amount carried forward, . .	. . .	$855,461 32

PAYMENTS FROM REVENUE — Continued.

Amount brought forward,		$855,461 32
Insurance Commissioner.		
Salary,	$3,000 00	
Deputy,	2,500 00	
Clerks,	4,700 00	
Extra Clerks,	10,129 88	
Expenses,	2,780 83	
		23,110 71
Harbor aud Land Commissioners.		
Salaries,	$5,500 00	
Engineer, etc.,	3,261 95	
Travel,	522 45	
Expenses,	294 12	
		9,578 52
Railroad Commissioners.		
Salaries,	$10,915 34	
Clerk,	2,500 00	
Accountant,	2,500 00	
Expenses,	9,831 14	
		25,746 48
Commissioner of Prisons.		
Secretary,	$2,500 00	
Clerks,	2,466 02	
Travel,	1,962 46	
Expenses,	953 41	
Agents,	2,400 00	10,281 89
Commissioners on State Aid.		
Salary,	$1,800 00	
Clerks,	2,640 00	
Expenses,	968 64	
Agents,	2,191 67	
		7,600 31
Civil Service Commission.		
Compensation and Expenses,	$1,644 50	
Chief Examiner,	2,958 34	
Secretary,	1,958 33	
Expenses,	7,383 05	
		13,944 22
Gas Commissioners.		
Salaries,	$8,000 00	
Clerk,	2,000 00	
Expenses,	1,103 70	
		11,103 70
Bureau of Statistics of Labor.		
Chief,	$2,500 00	
First Clerk,	1,800 00	
Second Clerk,	1,500 00	
Clerks and Expenses,	5,628 56	
Rent,	3,499 97	
Statistics of Manufactures,	6,388 21	
		21,316 74
Amount carried forward,		$978,143 89

PAYMENTS FROM REVENUE — Continued.

Amount brought forward,		$978,143 89
State Board of Arbitration.		
Salaries,	$6,000 00	
Clerk,	900 00	
Expenses,	1,501 37	
		8,401 37
State Board of Health.		
Secretary,	$2,958 34	
Clerks,	1,600 00	
Expenses,	3,697 60	
		8,255 94
Comptroller of County Accounts.		
Salary,	$2,500 00	
Clerks,	3,000 00	
Expenses,	992 54	
		6,492 54
Commissioner of Foreign Corporations.		
Salary,	$1,333 34	
Clerks,	343 32	
Expenses,	736 63	
		2,413 29
Commissioners on Inland Fisheries,		8,202 47
Cattle Commissioners,		2,469 17
Assayer and Inspector of Liquors,		1,200 00
Commission on Topographical Survey and Map of Massachusetts,		7,768 61
Inspectors of Gas Meters,		3,830 53
Board of Registration in Pharmacy,		1,222 51
Board of Registration in Dentistry,		543 92
Agricultural.		
Board of Agriculture: —		
Secretary's Salary,	$2,500 00	
Clerks, etc.,	3,822 42	
Expenses,	511 25	
Incidentals,	648 76	
Members' Travel,	1,296 05	
Agricultural Societies,	19,396 30	
Agricultural Experimental Station,	10,000 00	
Agricultural College Scholarships,	10,000 00	
Massachusetts Agricultural College,	7,500 00	
Trustees Massachusetts Agricultural Travel,	32 97	
		55,707 75
Amount carried forward,		$1,084,651 99

PAYMENTS FROM REVENUE — Continued.

Amount brought forward, . .	. . .	$1,084,651 99
Educational Expenses.		
Agents Board of Education, . . .	$14,632 91	
Members' Travelling Expenses, . .	320 27	
Aid to Attendants in Normal Schools, .	4,000 00	
Incidentals Board of Education, . .	1,231 07	
Normal Art School, ...	16,245 35	
Perkins Institution for the Blind, . .	30,000 00	
Asylums for the Deaf and Dumb, . .	29,700 73	
Support of Normal Schools, . . .	24,149 36	
Aiding small towns to provide themselves with School Superintendents, .	500 00	
Dukes County Teachers' Association, .	100 00	
Aiding Public Schools in the smaller towns, ...	39,688 90	
		160,568 59
State Library.		
Books, ...	$4,999 90	
Assistant Librarian, ...	2,500 00	
Librarian's Clerks, ...	2,500 00	
Contingent Expenses, ...	799 76	
		10,799 66
Charitable.		
Expenses State Almshouse, ...	$109,021 68	
Expenses State Primary School, . .	54,782 14	
Massachusetts School for the Feeble-Minded, ...	29,610 47	
State Lunatic Paupers, ...	139,045 59	
Support of Paupers by Cities and Towns,	50,572 78	
Burial of Paupers, ...	6,273 13	
Transportation of State Paupers, . .	14,371 27	
Temporary Support of Paupers, . .	15,830 20	
Support of Outside Foundlings, . .	8,732 72	
Asylum for Destitute Infants, . .	4,665 00	
Expenses of Contagious Diseases, .	2,258 85	
Cases of Settlement and Bastardy, .	891 63	
Medical Examinations and Inquests, .	1,612 29	
Pensions, ...	520 00	
Annuities, ...	3,546 50	
Massachusetts Charitable Eye and Ear Infirmary, ...	15,000 00	
Indigent and Neglected Children, . .	14,380 62	
Westborough Insane Hospital, Maintenance, ...	20,000 00	
		491,114 87
Board of Lunacy and Charity.		
Inspector of Institutions —		
Salary, ...	$2,500 00	
Clerks, ...	4,612 83	
Expenses, ...	2,086 49	
Amounts carried forward, . .	$9,199 32	$1,747,135 11

PAYMENTS FROM REVENUE — Continued.

Amounts brought forward, . .	$9,199 32	$1,747,135 11
Department In-door Poor —		
Superintendent's Salary, . . .	2,500 00	
Clerks, ...	20,167 30	
Expenses, ...	9,149 00	
Department Out-door Poor —		
Superintendent's Salary, . . .	2,500 00	
Clerks, ...	12,207 79	
Expenses, ...	3,634 81	
Expenses of the Board of Lunacy and Charity, ...	3,116 02	
Auxiliary Visitors Board of Lunacy and Charity, ...	1,169 78	
Clerk and Auditor of the Board of Lunacy and Charity, ...	1,722 77	
Agent Board of Lunacy and Charity, .	100 00	
		65,466 79
Military Department.		
Adjutant-General's Salary, . . .	$3,600 00	
First Clerk, ...	2,000 00	
Second Clerk, ...	1,600 00	
Additional Clerk, ...	1,600 00	
Extra Clerks and Messengers, .	6,600 00	
Incidentals, ...	2,177 22	
Quartermaster's Incidentals, . . .	4,975 05	
Quartermaster's Employees, . . .	1,565 00	
Quartermaster's Supplies, . . .	17,525 17	
Military Accounts, ...	3,544 48	
Militia Bounty, ...	97,450 35	
Militia Transportation, ...	18,168 79	
Records of Massachusetts Officers, Sailors and Marines, ...	1 622 00	
Militia Camp Ground, ...	7,181 06	
Armory Rents, ...	33,009 34	
Surgeon General's Department, . .	1,318 91	
Medical Supplies, ...	490 50	
		204,427 87
Expenses Resulting from the War of the Rebellion.		
State and Military Aid, ...	$386,928 16	
Postage, Printing, etc., on account of State Aid, ...	57 93	
State Pension Agent, ...	5,267 31	
Soldiers' Employment Bureau, . .	532 10	
State Military and Naval Historian, .	1,295 55	
		394,081 05
Reformatory.		
District Police, ...	$70,241 03	
Expenses State Prison, ...	127,037 36	
Expenses Massachusetts Reformatory, .	168,355 18	
State Prison Industries, ...	185,562 32	
Massachusetts Reformatory Industries, .	1,908 26	
Amounts carried forward, . .	$553,104 15	$2,411,110 82

PAYMENTS FROM REVENUE — Continued.

Amounts brought forward, . .	$553,104 15	$2,411,110 82
Expenses Reformatory Prison for Women, ...	57,671 15	
Expenses State Farm, ...	62,163 85	
Expenses State Industrial School, .	18,307 89	
Expenses Lyman School for Boys, .	38,137 86	
Agent for Aiding Discharged Convicts,	3,852 13	
Agent for Aiding Discharged Female Convicts, ...	3,779 28	
Aiding Prisoners Discharged from Massachusetts Reformatory, ...	4,801 00	
Removal of Prisoners to and from Women's Prison, ...	51 26	
Removal of Prisoners to and from Massachusetts Reformatory, ...	297 62	
Support of Prisoners removed from Prison for Women, ...	599 83	
Trustees State Primary and Reform Schools, ...	314 77	
General Superintendent of Prisons, .	5,808 21	
		749,389 00
Public Buildings.		
State Almshouse, ...	$8,726 09	
State Prison, ...	29,073 46	
Massachusetts Reformatory, ...	7,426 33	
Reformatory Prison for Women, . .	9,401 34	
State Farm, ...	35,044 22	
Lyman School for Boys, ...	14,283 13	
State Primary School, ...	3,288 54	
State Industrial School, ...	2,933 42	
State Normal School at Bridgewater, .	6,538 39	
State Normal School at Framingham, .	67,871 35	
State Normal School at Salem, . .	1,968 43	
State Normal School at Westfield, .	11,500 00	
State Normal School at Worcester, .	729 76	
State Lunatic Hospital at Taunton, .	18,090 82	
Westborough Insane Hospital, . .	3,577 76	
Massachusetts Agricultural College, .	7,008 18	
Massachusetts Experimental Station, .	6,004 12	
Massachusetts Soldiers' Home, . .	22,804 06	
Massachusetts School for the Feeble-Minded, ...	40,173 16	
Hospital Cottages at Baldwinsville, .	41,132 95	
		337,575 51
Miscellaneous.		
Troy & Greenfield Railroad and Hoosac Tunnel Income, ...	$3,568 96	
Purchase of Equity Troy & Greenfield Railroad Company.	9,024 00	
Corporation Tax, ...	2,256,323 03	
National Bank Tax, ...	616,996 42	
Temporary Loan, ...	1,600,000 00	
Foreign Ships, ...	23,379 84	
Amounts carried forward, . .	$4,509,292 25	$3,498,075 33

PAYMENTS FROM REVENUE — Continued.

Amounts brought forward, . .	$4,509,292 25	$3,498,075 33
Construction of Roads at Mashpee, .	300 00	
Gratuities, ...	59,252 90	
Unclaimed Dividends of Insolvent Corporations, ...	1,678 92	
Massachusetts Soldiers' Home, . .	20,000 00	
Prison and Hospital Loan Sinking Fund Revenue, ...	60,000 00	
Commonwealth Flats Improvement Fund Revenue, ...	75,000 00	
Unsettled War Claims, ...	94,934 16	
Ballot Boxes for Cities and Towns, .	12,446 50	
Decennial Census, ...	1,336 92	
Civil Service Commission, Rent, etc., .	866 67	
Escheated Estates, ...	429 56	
Adulteration of Food and Drugs, . . .	9,978 89	
Premium on Exchange, ...	11,409 70	
Boundary Line between Commonwealth and State of New Hampshire, . .	923 30	
Sterling Interest, ...	2,482,036 67	
Fire Marshal for the City of Boston, .	8,862 45	
Public Records of Parishes, Towns and Counties, ...	4,009 36	
Troy & Greenfield Railroad Loan, . .	2,153,912 90	
Massachusetts War Loan, ...	1,005,418 90	
Coast Defence Loan, ...	1,000 00	
Harbor Improvement Loan, ...	300,000 00	
State House Loan, 1901, ...	538,550 09	
Protection of the Town of Hadley against the encroachment of the Connecticut River, ...	14,384 92	
Pollution of Ice in Ponds and Streams,	1,686 79	
Investigation into the Subject of Grade Crossings, ...	4,334 02	
State House Extension, ...	7,453 99	
Sewage in Mystic and Charles Rivers, .	1,643 39	
Annuities, M. Johonnot, ...	500 00	
Standish Monument Association, . .	6,000 00	
Centennial Celebration of the Inauguration of George Washington, . .	29,508 87	
Furnishing Ballots to Town Clerks, .	1,866 64	
Electoral College, ...	202 00	
Proclamation Concerning Electors, .	84 97	
Savings Bank Tax, ...	573 51	
Sale Worcester Hospital Lands, . .	46,500 00	
Income Board Lunacy and Charity, .	1,017 71	
Purity of Inland Waters, ...	25,482 08	
Comptroller of County Accounts, Rent,	650 00	
Agent for Care of Property acquired by the Commonwealth, ...	6,562 07	
		11,500,091 10
Amount carried forward, . .	. . .	$14,998,166 43

PAYMENTS FROM REVENUE — Concluded.

Amount brought forward, . .	. . . .	$14,998,166 43
Interest.		
On Bounty Fund Loan, ...	$427,960 72	
Massachusetts War Loan, . .	48,018 77	
Troy & Greenfield Railroad Loan, .	559,584 45	
Boston, Hartford & Erie R. R. Loan, .	181,798 03	
Harbor Improvement Loan, . .	19,791 60	
Deposits, ...	53,889 54	
Prisons Loan, ...	65,096 57	
Danvers Hospital Loan, . . .	75,950 00	
Worcester Lunatic Hospital, . .	48,600 00	
Temporary Loan, ...	26,281 27	
State House Loan, ...	9,450 00	
Armory Loan, ...	24,675 00	
State House Construction Loan, .	8,753 42	
Coast Defence Loan, ...	100 00	
		1,549,949 37
Total Revenue Payments, . .	. . . .	$16,548,115 80

Statement of Sums unpaid Dec. 31, 1889, on Warrants received in the Treasury during the Year 1889.

Warrants.	NAME OF CORPORATION OR PERSON.	Amounts.	Totals.
	Aiding Public Schools in Smaller Towns.		
55	Williamstown, ...		$311 10
	Income of Massachusetts School Fund.		
63	Williamstown, ...		168 63
	Dividends from Insolvent Corporations.		
218	John R. Bigelow, ...	$0 68	
468	Edward Cunningham, ...	98	
			1 66
	Support of Paupers.		
230	Williamstown, ...	$75 89	
421	Boston C. P. I., ...	115 43	
			191 32
	Escheated Estates.		
304	Mary Thomas, ...		3 27
	State and Military Aid.		
487	Williamstown, ...		415 00
	Total unpaid, ...		$1,090 98

Interest on the Public Debt unpaid Dec. 31, 1889.

Bounty Loan, ...	$5,287 50	
Coast Defence Loan, ...	1,125 00	
Danvers Lunatic Hospital Loan, ...	250 00	
Troy & Greenfield Railroad Loans, ...	475 00	
		$7,137 50

TRANSACTIONS WITH THE FUNDS AND TRUST DEPOSITS, 1889.

TREASURER *in account with* ARMORY LOAN SINKING FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1889: —									
For Assessment on Boston, . . .	$21,498 29		–		–	–		–	$21,498 29
Assessment on Lowell, . . .	3,224 74		–		–	–		–	3,224 74
Assessment on Worcester, . .	4,478 82		–		–	–		–	4,478 82
Income for 1889, ...	75,883 13		–		–	–		–	75,883 13
Paid in 1889: —									
For Brockton Bonds, ...		–	$12,500 00	$12,500 00		–		–	–
Fall River Bonds, ...		–	1,000 00	1,000 00		–		–	–
Lynn Bonds, ...		–	15,000 00	15,000 00		–		–	–
Somerville Bonds, ...		–	22,000 00	22,000 00		–		–	–
Somerville Note, ...		–	30,000 00	30,000 00		–		–	–
Premiums on Investments, . .		–	5,617 16		–	–	$5,617 16		–
Balances on hand Dec. 31, 1889, . .		–	18,967 82		–	$80,500 00	99,467 82		–
	$105,084 98		$105,084 98	$80,500 00		$80,500 00	$105,084 98		$105,084 98

Schedule of Securities in Armory Loan Sinking Fund.

Brockton Bonds,	$12,500 00	*Amount brought forward,*	$28,500 00
Fall River Bonds,	1,000 00		
Lynn Bonds,	15,000 00	Somerville Bonds,	52,000 00
Amount carried forward,	$28,500 00	Total Securities (as above),	$80,500 00

TREASURER *in account with* BOSTON, HARTFORD & ERIE R.R. LOAN SINKING FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1889,	$241,970 27	–	$3,236,506 80	–	–	$3,478,477 07
Receipts in 1889: —						
For Boston Bonds,	300,000 00	–	–	$300,000 00	–	–
Brookline Notes,	5,000 00	–	–	5,000 00	–	–
Lynn Bonds,	10,000 00	–	–	10,000 00	–	–
Medford Notes,	37,000 00	–	–	37,000 00	–	–
N. Y. & N. E. R.R. Agreements,	986,532 00	–	–	986,532 00	–	–
North Adams Notes,	8,500 00	–	–	8,500 00	–	–
Income on Investments,	114,368 84	–	–	–	–	114,368 84
Paid in 1889: —						
For Auburn (Me.) Bonds,	–	$13,000 00	13,000 00	–	–	–
Avon Bonds,	–	18,500 00	18,500 00	–	–	–
Ayer Notes,	–	9,000 00	9,000 00	–	–	–
Boston £ Bonds,	–	4,866 50	4,866 50	–	–	–
Boston $ Bonds,	–	727,000 00	727,000 00	–	–	–
B., H. & Erie R R. Loan £ Bonds,	–	74,944 10	74,944 10	–	–	–
Brockton Bonds,	–	7,500 00	7,500 00	–	–	–
Cambridge Bonds,	–	3,000 00	3,000 00	–	–	–
Chelsea Note,	–	20,000 00	20,000 00	–	–	–
Clinton Bond,	–	30,000 00	30,000 00	–	–	–
Fall River Bonds,	–	5,000 00	5,000 00	–	–	–
Gloucester Notes,	–	45,000 00	45,000 00	–	–	–
Hull Notes,	–	15,500 00	15,500 00	–	–	–
Hyde Park Bonds,	–	2,000 00	2,000 00	–	–	–

Lynn Bonds,	–	91,000 00	91,000 00	–	–	–
Medford Notes,	–	44,350 00	44,350 00	–	–	–
New Bedford Bonds,	–	10,000 00	10,000 00	–	–	–
New Bedford Note,	–	37,000 00	37,000 00	–	–	–
Newburyport Bond,	–	28,000 00	28,000 00	–	–	–
Newton Bond,	–	5,000 00	5,000 00	–	–	–
New London Bond,	–	39,000 00	39,000 00	–	–	–
North Adams Notes,	–	226,000 00	226,000 00	–	–	–
Pawtucket Bonds,	–	21,500 00	21,500 00	–	–	–
Providence (R. I.) Bonds,	–	9,000 00	9,000 00	–	–	–
Quincy Bonds,	–	26,800 00	26,800 00	–	–	–
Revere Notes,	–	6,750 00	6,750 00	–	–	–
Rockland Bonds,	–	5,000 00	5,000 00	–	–	–
Saco (Me.) Bonds,	–	5,000 00	5,000 00	–	–	–
Salem Bonds,	–	2,000 00	2,000 00	–	–	–
Somerville Bonds,	–	48,000 00	48,000 00	–	–	–
South Hadley Notes,	–	15,000 00	15,000 00	–	–	–
Wakefield Bonds,	–	9,000 00	9,000 00	–	–	–
Westfield Bonds,	–	17,000 00	17,000 00	–	–	–
Woonsocket Bonds,	–	7,000 00	7,000 00	–	–	–
Premiums on Investments,	–	63,145 11	–	–	$63,145 11	–
Balances on hand Dec. 31, 1889,	–	12,515 40	–	3,517,185 40	3,529,700 80	–
	$1,703,371 11	$1,703,371 11	$4,864,217 40	$4,864,217 40	$3,592,845 91	$3,592,845 91

Schedule of Securities in Boston, Hartford & Erie R.R. Loan Sinking Fund.

Arlington Bond,	$1,000 00	*Amount brought forward,*	$2,141,635 40
Auburn Bonds,	13,000 00		
Avon Bonds,	18,500 00	New Bedford Bonds,	47,000 00
Ayer Notes,	9,000 00	Newburyport Bonds,	28,000 00
Biddeford (Me.) Bonds,	20,000 00	New Hampshire Bonds,	2,000 00
Boston $ Bonds,	514,000 00	New Haven Bonds,	5,000 00
Boston £ Bonds,	312,429 30	New London Bonds,	53,000 00
Brockton Bonds,	7,500 00	Newton Bonds,	16,000 00
Brookline Bonds,	4,500 00	North Adams Notes,	217,500 00
Brookline Notes,	10,000 00	North Attleborough Bonds,	25,000 00
Cambridge Bonds,	18,000 00	Pawtucket Bonds,	21,500 00
Chelsea Notes,	20,000 00	Providence (R. I.) Bonds,	575,000 00
Clinton Bonds,	66,000 00	Providence $ or £ Bonds,	54,000 00
Clinton Notes,	20,000 00	Quincy Bonds,	26,800 00
Fall River Bonds,	119,000 00	Revere Notes,	6,750 00
Gloucester Notes,	45,000 00	Rockland Bonds,	5,000 00
Holyoke Bond,	100,000 00	Saco (Me.) Bond,	5,000 00
Hull Notes,	15,500 00	Salem Bonds,	2,000 00
Hyde Park Bonds,	2,000 00	Somerville Bonds,	103,000 00
Lynn Bonds,	81,000 00	South Hadley Note,	15,000 00
Malden Bonds,	25,000 00	Springfield Bonds,	135,000 00
Massachusetts £ Bonds (B, H. & Erie R.R. Loan),	697,856 10	Wakefield Bonds,	9,000 00
		Westfield Bonds,	17,000 00
Medford Notes,	22,350 00	Woonsocket (R. I.) Bonds,	7,000 00
Amount carried forward,	$2,141,635 40	Total Securities (as before),	$3,517,185 40

TREASURER *in account with* BOUNTY LOAN SINKING FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1889, . ..	$865,835 88		–	$6,180,764 20		–		–	$7,046,600 08
Receipts in 1889: —									
For Amherst Note, ...	2,000 00		–		–	$2,000 00		–	–
Ashburnham Note, . . .	1,000 00		–		–	1,000 00		–	–
Attleborough Note, . . .	30,000 00		–		–	30,000 00		–	–
Avon Note, ...	3,000 00		–		–	3,000 00		–	–
Ayer Notes, ...	6,000 00		–		–	6,000 00		–	–
Barnstable County Note, . .	5,000 00				–	5,000 00		–	–
Blackstone Note, ...	1,000 00		–		–	1,000 00		–	–
Boston Bonds, ...	401,000 00		–		–	401,000 00		–	–
Bourne Note, ...	2,000 00		–		–	2,000 00		–	–
Bridgewater Note, ...	7,000 00		–		–	7,000 00		–	–
Bristol County Note, . . .	20,000 00		–		–	20,000 00		–	–
Cambridge Bonds, ...	50,000 00		–		–	50,000 00		–	–
Chelsea Notes, ...	45,000 00		–		–	45,000 00		–	–
Chilmark Note, ...	2,200 00		–		–	2,200 00		–	–
Cottage City Notes, ...	4,500 00		–		–	4,500 00		–	–
East Bridgewater Note, . . .	3,000 00		–		–	3,000 00		–	–
Fitchburg Note, ...	15,000 00		–		–	15,000 00		–	–
Franklin County Notes, . . .	8,000 00		–		–	8,000 00		–	–
Groton Note, ...	5,000 00		–		–	5,000 00		–	–
Amounts carried forward, . .	$1,476,535 88		–	$6,180,764 20		$610,700 00		–	$7,046,600 08

TREASURER *in account with* BOUNTY LOAN SINKING FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Amounts brought forward, . .	$1,476,535 88		–	$6,180,764 20		$610,700 00		–	$7,046,600 08
For Hampden County Note, . .	80,000 00		–		–	80,000 00		–	–
Hingham Note, ...	3,500 00		–		–	3,500 00		–	–
Holbrook Note, ...	2,500 00		–		–	2,500 00		–	
Hopkinton Note, ...	20,000 00		–		–	20,000 00		–	–
Lee Bonds, ...	5,000 00		–		–	5,000 00		–	–
Mansfield Notes, ...	11,000 00		–		–	11,000 00		–	–
Medford Notes, ...	57,400 00		–		–	57,400 00		–	–
Merrimac Note, ...	5,000 00		–		–	5,000 00		–	–
Middlesex County Note, . .	125,000 00		–		–	125,000 00		–	–
Middleton Note, ...	1,200 00		–		–	1,200 00		–	–
Milton Notes, ...	20,000 00		–		–	20,000 00		–	–
North Brookfield Notes, . .	7,000 00		–		–	7,000 00		–	–
Northampton Note, ...	20,000 00		–		–	20,000 00		–	–
Revere Notes, ...	5,000 00		–		–	5,000 00		–	–
Rockport Notes, ...	11,000 00		–		–	11,000 00		–	–
South Hadley Notes, ...	18,000 00		–		–	18,000 00		–	–
Somerville Notes, ...	50,000 00		–		–	50,000 00		–	–
Swampscott Notes, ...	2,500 00		–		–	2,500 00		–	–
Taunton Notes, ...	22,000 00		–		–	22,000 00		–	
Westborough Notes, ...	5,000 00		–		–	5,000 00		–	–
Westfield Notes, ...	115,000 00		–		–	115,000 00		–	–
Westport Note, ...	800 00		–		–	800 00		–	–
Winchester Note, ...	10,000 00		–		–	10,000 00		–	–
Winthrop Note, ...	10,000 00		–		–	10,000 00		–	–

Unsettled War Claims,	53,957 90	–	–	–	–	53,957 90
Income on Investments,	316,943 12	–	–	–	–	316,943 12
Paid in 1889: —						
For Arlington Bonds,	–	$12,000 00	12,000 00	–	–	–
Attleborough Note,	–	30,000 00	30,000 00	–	–	–
Auburn (Me.) Bonds,	–	2,000 00	2,000 00	–	–	–
Avon Notes,	–	13,000 00	13,000 00	–	–	–
Ayer Notes,	–	6,000 00	6,000 00	–	–	–
Barnstable County Note,	–	5,000 00	5,000 00	–	–	–
Boston $ Bonds,	–	2,000 00	2,000 00	–	–	–
Boston £ Bonds,	–	18,006 05	18,006 05	–	–	
Boston & Albany R R Bonds,	–	754,000 00	754,000 00	–	–	–
Bounty Loan $ Bonds,	–	31,500 00	31,500 00	–	–	–
Bounty Loan £ Bonds,	–	59,857 95	59,857 95	–	–	–
Bourne Notes,	–	2,000 00	2,000 00	–	–	–
Bridgewater Note,	–	7,000 00	7,000 00	–	–	–
Brockton Bonds,	–	28,600 00	28,600 00	–	–	–
Brookline Bonds,	–	5,000 00	5,000 00	–	–	–
Cambridge Bonds,	–	3,000 00	3,000 00	–	–	–
Chelsea Note,	–	20,000 00	20,000 00	–	–	–
Chelsea Bond,	–	1,000 00	1,000 00	–	–	–
Cottage City Notes,	–	5,000 00	5,000 00	–	–	–
East Bridgewater Note,	–	3,000 00	3,000 00	–	–	–
Fitchburg Note,	–	15,000 00	15,000 00	–	–	–
Groton Note,	–	5,000 00	5,000 00	–	–	–
Hampden County Note,	–	80,000 00	80,000 00	–	–	–
Haverhill Bond,	–	1,000 00	1,000 00	–	–	–
Hingham Note,	–	3,500 00	3,500 00	–	–	–
Amounts carried forward,	$2,454,336 90	$1,112,464 00	$7,293,228 20	$1,217,600 00	–	$7,417,501 10

TREASURER *in account with* BOUNTY LOAN SINKING FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Amounts brought forward, . .	$2,454,336 90		$1,112,464 00	$7,293,228 20		$1,217,600 00		–	$7,417,501 10
For Holyoke Bonds, ...		–	40,000 00	40,000 00		–		–	–
Holyoke Note, ...		–	20,000 00	20,000 00		–		–	–
Hopkinton Note, ...		–	10,000 00	10,000 00		–		–	–
Lawrence Bonds, ...		–	20,000 00	20,000 00		–		–	–
Leicester Water Supply District Notes,.		–	4,000 00	4,000 00		–		–	–
Leominster Note, ...		–	20,000 00	20,000 00		–		–	–
Lewiston (Me.) Bond, ...		–	1,000 00	1,000 00		–		–	–
Lowell Bonds, ...		–	195,000 00	195,000 00		–		–	–
Lynn Bonds, ...		–	13,000 00	13,000 00		–		–	–
Mansfield Notes, ...		–	11,000 00	11,000 00		–		–	–
Medford Notes, ...		–	79,400 00	79,400 00		–		–	–
Melrose Bonds, ...		–	1,000 00	1,000 00		–		–	–
Merrimac Notes, ...		–	5,000 00	5,000 00		–		–	–
Middlesex County Notes, . . .		–	75,000 00	75,000 00		–		–	–
Middleton Notes, ...		–	1,200 00	1,200 00		–		–	–
Milton Note, ...		–	10,000 00	10,000 00		–		–	–
New London Bonds, ...		–	20,000 00	20,000 00		–		–	–
New Marlborough Notes, . . .		–	4,000 00	4,000 00		–		–	–
North Adams Note, ...		–	18,000 00	18,000 00		–		–	–
North Brookfield Notes, . . .		–	7,000 00	7,000 00		–		–	–
Northampton Note, ...		–	20,000 00	20,000 00		–		–	–
Providence (R. I.) Bonds, . .		–	4,000 00	4,000 00		–		–	–
Quincy Bonds, ...		–	6,283 74	6,283 74		–		–	–

Revere Note,	–	5,000 00	5,000 00	–	–	–
Rockport Notes,	–	11,000 00	11,000 00	–	–	–
South Hadley Notes,	–	23,480 00	23,480 00	–	–	–
Taunton Notes,	–	32,000 00	32,000 00	–	–	–
United States Bonds,	–	900 00	900 00	–	–	–
Westborough Notes,	–	5,000 00	5,000 00	–	–	–
Winthrop Note,	–	10,000 00	10,000 00	–	–	–
Woburn Bond,	–	1,000 00	1,000 00	–	–	–
Worcester Bond,	–	5,500 00	5,500 00	–	–	–
W. H. Johnson, War Bounty,	–	140 00	–	–	$140 00	–
Barney McCabe, War Bounty,	–	416 25	–	–	416 25	–
David J. Lantz, War Bounty,	–	259 71	–	–	259 71	–
Johanna Ronan, widow of James Ronan, War Bounty,	–	9 33	–	–	9 33	–
Premiums on Investments,	–	120,430 50	–	–	120,430 50	–
Balances on hand Dec. 31, 1889,	–	541,853 37	–	6,754,391 94	7,296,245 31	–
	$2,454,336 90	$2,454,336 90	$7,971,991 94	$7,971,991 94	$7,417,501 10	$7,417,501 10

Schedule of Securities in Bounty Loan Sinking Fund.

Amherst Notes,	$10,000 00	*Amount brought forward,*	$54,000 00
Arlington Bonds,	30,000 00		
Ashburnham Notes,	2,000 00	Blackstone Notes,	7,000 00
Auburn (Me.) Bond,	2,000 00	Boston & Albany R R. Bonds,	1,787,000 00
Avon Notes,	10,000 00	Boston $ Bonds,	212,000 00
Amount carried forward,	$54,000 00	*Amount carried forward,*	$2,060,000 00

Schedule of Securities in Bounty Loan Sinking Fund.

Amount brought forward,	$2,060,000 00	*Amount brought forward,*	$2,743,591 90
Boston £ Bonds,	820,491 90	Massachusetts £ Bonds,	1,081,336 30
Brockton Bonds,	28,600 00	Medford Bonds,	59,000 00
Brookline Bonds,	24,000 00	Medford Note,	22,000 00
Brookline Notes,	29,400 00	Melrose Bonds,	52,000 00
Cambridge Bonds,	32,000 00	Methuen Bond,	1,000 00
Charlestown Bonds,	15,000 00	Natick Bond,	1,000 00
Chelsea Bonds,	12,000 00	New London Bonds,	20,000 00
Concord (N. H.) Bond,	1,000 00	New Marlborough Notes,	4,000 00
Cottage City Notes,	19,900 00	Newton Notes,	50,000 00
Deerfield Note,	30,000 00	North Adams Notes,	18,000 00
Dukes County Note,	12,000 00	Oakham Note,	3,500 00
Edgartown Note,	4,100 00	Pawtucket Bonds,	262,000 00
Fall River Bonds,	31,000 00	Providence Bonds,	54,000 00
Fitchburg Bonds,	36,000 00	Quincy Bonds,	6,283 74
Greenfield Bonds (Fire District),	20,000 00	Rhode Island Bonds,	2,000 00
Hadley Notes,	45,000 00	Saugus Bonds,	20,000 00
Haverhill Bond,	1,000 00	Somerset Note,	10,000 00
Holbrook Note,	2,500 00	Somerville Bonds,	25,500 00
Holyoke Bond,	40,000 00	South Hadley Notes,	48,480 00
Holyoke Note,	20,000 00	Springfield Bonds,	3,000 00
Hopkinton Note,	10,000 00	Stockbridge Bonds,	5,000 00
Hyde Park Notes,	50,000 00	Sudbury Note,	4,000 00
Lawrence Bonds,	50,000 00	Swampscott Notes,	10,500 00
Lee Bonds,	25,000 00	Taunton Bonds,	19,000 00
Lewiston (Me.) Bond,	1,000 00	United States Bonds,	80,900 00
Leicester Notes,	4,000 00	Waltham Bonds,	5,000 00
Leominster Notes,	45,000 00	Wenham Note,	2,500 00

Lowell Bonds,	458,000 00	Westborough Notes,	12,000 00
Lynn Bonds,	43,000 00	Westport Note,	800 00
Lynn Notes,	128,000 00	Winchester Notes,	32,000 00
Malden Bonds,	50,000 00	Woburn Bonds,	20,000 00
Manchester (N. H.) Bonds,	29,600 00	Woburn Note,	10,000 00
Massachusetts $ Bonds,	626,000 00	Worcester Bonds,	6,000 00
Amount carried forward,	$2,743,591 90	Total Securities (as above),	$6,754,391 94

TREASURER *in account with* COAST DEFENCE LOAN SINKING FUND.

TRANSACTIONS	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1889,	$6,000 00		–		–	–		–	$6,000 00
Paid Coast Defence Loan Bond, due July 1, 1883,		–	$1,000 00		–	–	$1,000 00		–
Fund held for redemption of bonds due July 1, 1883. Balances Dec. 31, 1889,		–	5,000 00		–	–	5,000 00		–
	$6,000 00		$6,000 00		–	–	$6,000 00		$6,000 00

TREASURER *in account with* COMMISSIONERS OF PUBLIC LANDS FUND.

TRANSACTIONS.	Dr. Cash.	Cr.	Dr. Securities.	Cr.	Dr. Total Fund.	Cr.
Balances on hand Jan. 1, 1889,	$44,059 56	–	$250,000 00	–	–	$294,059 56
Receipts in 1889: —						
For Bridgewater Note,	8,000 00	–	–	$8,000 00	–	–
Harbor Improvement Bonds,	300,000 00	–	–	300,000 00	–	–
Watertown Note,	15,000 00	–	–	15,000 00	–	–
Westborough Note,	10,000 00	–	–	10,000 00	–	–
F. A. Brooks, Deed for Back Bay Lands,	250 00	–	–	–	–	250 00
Income for 1889,	18,087 52	–	–	–	–	18,087 52
Payments in 1889: —						
For Bridgewater Note,	–	$8,000 00	8,000 00	–	–	–
Harbor Improvement Bonds,	–	50,000 00	50,000 00	–	–	–
Watertown Note,	–	15,000 00	15,000 00	–	–	–
Westborough Note,	–	10,000 00	10,000 00	–	–	–
Troy & Greenfield R.R. Loan Sinking Fund, Balance of Fund,	–	11,598 48	–	–	$11,598 48	–
Harbor Improvement Loan (called),	–	300,000 00	–	–	300,000 00	–
Premium on Securities bought,	–	798 60	–	–	798 60	–
	$395,397 08	$395,397 08	$333,000 00	$333,000 00	$312,397 08	$312,397 08

DR. TREASURER *in account with* INCOME OF COMMISSIONERS OF PUBLIC LANDS FUND. CR.

To Income for 1889, ...	$14,893 12	By Amount paid to Fund, ...	$14,893 12
	$14,893 12		$14,893 12

TREASURER *in account with* PRISON AND HOSPITAL LOAN SINKING FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1889, . .	$237,889 89		–	$1,330,577 45		–		–	$1,568,467 34
Receipts in 1889: —									
For Amesbury Notes, ...	28,000 00		–		–	$28,000 00		–	–
Attleborough Notes, ...	20,000 00		–		–	20,000 00		–	–
Bradford Note, ...	2,000 00		–		–	2,000 00		–	–
Braintree Note, ...	10,000 00		–		–	10,000 00		–	–
Brockton Note, ...	21,000 00		–		–	21,000 00		–	–
Brookline Note, ...	11,000 00		–		–	11,000 00		–	–
East Bridgewater Note, . .	3,000 00		–		–	3,000 00		–	–
Edgartown Note, ...	1,000 00		–		–	1,000 00		–	–
Fitchburg Note, ...	20,000 00		–		–	20,000 00		–	–
Amounts carried forward, . .	$353,889 89		–	$1,330,577 45		$116,000 00		–	$1,568,467 34

TREASURER *in account with* PRISON AND HOSPITAL LOAN SINKING FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Amounts brought forward,	$353,889 89		-	$1,330,577 45		$116,000 00		-	$1,568,467 34
For Hingham Note,	5,000 00		-		-	5,000 00		-	-
Hyde Park Bond,	500 00		-		-	500 00		-	-
Merrimac Note,	5,000 00		-		-	5,000 00		-	-
Milton Note,	20,000 00		-		-	20,000 00		-	-
New Bedford Note,	65,000 00		-		-	65,000 00		-	-
Norton Note,	3,000 00		-		-	3,000 00		-	-
Norwood Note,	4,000 00		-		-	4,000 00		-	-
Rockland Note,	6,000 00		-		-	6,000 00		-	-
Rockport Note,	1,500 00		-		-	1,500 00		-	-
Westborough Notes,	10,000 00		-		-	10,000 00		-	-
Wilmington Note,	3,000 00		-		-	3,000 00		-	-
Legislative Grant,	60,000 00		-		-	-		-	60,000 00
Sale of Worcester Lunatic Hospital Lands,	46,500 00		-		-	-		-	46,500 00
Income on Investments,	63,864 36		-		-	-		-	63,864 36
Paid in 1889: —									
For Amesbury Notes,		-	$28,000 00	28,000 00		-		-	-
Attleborough Notes,		-	20,000 00	20,000 00		-		-	-
Boston Bonds,		-	251,000 00	251,000 00		-		-	-
Braintree Notes,		-	10,000 00	10,000 00		-		-	-
Danvers Hospital Bond,		-	5,000 00	5,000 00		-		-	-
East Bridgewater Note,		-	3,000 00	3,000 00		-		-	-
Hingham Note,		-	5,000 00	5,000 00		-		-	-

Hudson Notes,	–	15,000 00	15,000 00	–	–	–
Lynn Bond,	–	1,000 00	1,000 00	–	–	–
Merrimac Note,	–	5,000 00	5,000 00	–	–	–
Milford Bonds,	–	7,500 00	7,500 00	–	–	–
Milton Notes,	–	10,000 00	10,000 00	–	–	–
Norton Notes,	–	3,000 00	3,000 00	–	–	–
Norwood Notes,	–	4,000 00	4,000 00	–	–	–
Prisons Loan £ Bonds,	–	114,362 75	114,362 75	–	–	–
Rockland Note,	–	6,000 00	6,000 00	–	–	–
Rockport Note,	–	1,500 00	1,500 00	–	–	–
Westborough Notes,	–	10,000 00	10,000 00	–	–	–
Wilmington Note,	–	3,000 00	3,000 00	–	–	–
Premiums on Investment,	–	12,788 26	–	–	$12,788 26	–
Balance on hand Dec. 31, 1889,	–	132,103 24	–	1,593,940 20	1,726,043 44	–
	$647,254 25	$647,254 25	$1,832,940 20	$1,832,940 20	$1,738,831 70	$1,738,831 70

Schedule of Securities in Prison and Hospital Loan Sinking Fund.

Boston $ Bonds,	$251,000 00	*Amount brought forward,*	$577,800 00
Bradford Bonds,	10,000 00	Massachusetts $ Bonds,	198,000 00
Brookline Bonds,	41,000 00	Massachusetts £ Bonds (£75,500),	367,420 75
Brookline Note,	15,000 00	Milford Bonds,	7,500 00
Cambridge Bonds,	200,000 00	Natick Bonds,	69,000 00
Edgartown Note,	10,300 00	Pawtucket (R. I.) Bonds,	1,000 00
Fall River Bonds,	6,000 00	Providence £ Bonds (£43,300),	210,719 45
Hartford Bonds,	11,000 00	Scituate Notes,	10,500 00
Hudson Notes,	30,000 00	Somerville Bonds,	22,000 00
Hyde Park Bonds,	1,500 00	Springfield Bonds,	80,000 00
Lynn Bonds,	2,000 00	U. S. Currency Bonds,	50,000 00
Amount carried forward,	$577,800 00	Total Securities (as above),	$1,593,940 20

TREASURER *in account with* STATE HOUSE CONSTRUCTION LOAN SINKING FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Receipts for 1889: —									
From Agent for care of property,	$5,406 80		–		–	–		–	$5,406 80
Income for 1889,	108,883 29		–		–	–		–	108,883 29
Payments for 1889: —									
For Beverly Bonds,		–	$2,000 00	$2,000 00		–		–	–
Brockton Bonds,		–	24,500 00	24,500 00		–		–	–
Saco (Me.) Bonds,		–	15,000 00	15,000 00		–		–	–
Westfield Bonds,		–	40,500 00	40,500 00		–		–	–
Income for Premiums on Investments,		–	3,212 32		–	–	$3,212 32		–
Balances on hand Dec. 31, 1889,		–	29,077 77		–	$82,000 00	111,077 77		–
	$114,290 09		$114,290 09	$82,000 00		$82,000 00	$114,290 09		$114,290 09

SCHEDULE OF SECURITIES IN STATE HOUSE CONSTRUCTION LOAN SINKING FUND.

Beverly Bond,	$2,000 00	*Amount brought forward,*	$26,500 00
Brockton Bonds,	24,500 00	Saco (Me.) Bond,	15,000 00
Amount carried forward,	$26,500 00	Westfield Bond,	40,500 00
		Total Securities (as above),	$82,000 00

TREASURER *in account with* TROY & GREENFIELD RAILROAD LOAN SINKING FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1 1889,	$485,136 44			$9,356,868 35		–		–	$9,842,004 79
Receipts for 1889: —									
For Amesbury Note,	8,000 00		–		–	$8,000 00		–	–
Attleborough Note,	20,000 00		–		–	20,000 00		–	–
Blackstone Note,	1,000 00		–		–	1,000 00		–	–
Boston Bonds,	500,000 00		–		–	500,000 00		–	–
Brockton Notes,	14,000 00		–		–	14,000 00		–	–
Brookline Notes,	13,600 00		–		–	13,600 00		–	–
Cambridge Bonds,	13,000 00		–		–	13,000 00		–	–
Chelsea Notes,	10,000 00		–		–	10,000 00		–	–
Charlestown Bonds,	3,000 00		–		–	3,000 00		–	–
Dukes County Note,	3,000 00		–		–	3,000 00		–	–
Egremont Note,	1,000 00		–		–	1,000 00		–	–
Fitchburg Note,	24,000 00		–		–	24,000 00		–	–
Foxborough Note,	1,000 00		–		–	1,000 00		–	–
Hampshire County Notes,	35,000 00		–		–	35,000 00		–	–
Holyoke Notes,	30,000 00		–		–	30,000 00		–	–
Leominster Notes,	20,000 00		–		–	20,000 00		–	–
Lexington Notes,	2,600 00		–		–	2,600 00		–	–
Littleton Notes,	2,000 00		–		–	2,000 00		–	–
Medford Note,	5,000 00		–		–	5,000 00		–	–
Amounts carried forward,	$1,191,336 44		–	$9,356,868 35		$706,200 00		–	$9,842,004 79

TREASURER *in account with* TROY & GREENFIELD RAILROAD LOAN SINKING FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Amounts brought forward, . .	$1,191,336	44	–	$9,356,868	35	$706,200 00		–	$9,842,004 79
For Melrose Note, ...	8,000	00	–		–	8,000 00		–	–
Middlesex County Note, . .	25,000	00	–		–	25,000 00		–	–
Milton Note, ...	30,000	00	–		–	30,000 00		–	–
Nashua (N. H.) Note, . . .	6,000	00	–		–	6,000 00		–	–
Oakham Note, ...	1,500	00	–		–	1,500 00		–	–
Provincetown Notes, . . .	9,200	00	–		–	9,200 00		–	–
Quincy Note, ...	10,000	00	–		–	10,000 00		–	–
Russell Note, ...	1,000	00	–		–	1,000 00		–	–
Salisbury Note, ...	3,000	00	–		–	3,000 00		–	–
Somerville Note, ...	90,000	00	–		–	90,000 00		–	–
Stockbridge Bonds, . . .	3,000	00	–		–	3,000 00		–	–
Sunderland Note, ...	1,000	00	–		–	1,000 00		–	–
Troy & Greenfield R.R. Bonds, July 1, 1889, ...	102,196	50	–		–	102,196 50		–	–
Troy & Greenfield R.R. Bonds in the Fund, Oct. 1, 1889, . .	40,391	95	–		–	40,391 95		–	–
Troy & Greenfield R.R. Bonds due in London, ...	519,742	20	–		–	519,742 20		–	–
Westborough Notes, ...	6,000	00	–		–	6,000 00		–	–
Winthrop Notes, ...	2,500	00	–		–	2,500 00		–	–
Woburn Notes, ...	2,600	00	–		–	2,600 00		–	–

Balance of Commissioners of Public Lands Fund,	7,605 48	–	–	–	–	7,605 48
Brooks, F. A., Deed of Back Bay Land,	250 00	–	–	–	–	250 00
Licenses granted by Harbor and Land Commissioners, in part,	38,268 90	–	–	–	–	38,268 90
Income of War Loan Sinking Fund,	163,041 15	–	–	–	–	163,041 15
Income for (1889) Net,	359,029 75	–	–	–	–	359,029 75
Payments in 1889: —						
For Hampshire County Note,	–	$25,000 00	25,000 00	–	–	–
Medford Bond,	–	1,000 00	1,000 00	–	–	–
Milton Note,	–	15,000 00	15,000 00	–	–	–
Northampton Note,	–	1,000 00	1,000 00	–	–	–
Oakham Note,	–	1,500 00	1,500 00	–	–	–
Salem Bond,	–	1,000 00	1,000 00	–	–	–
Troy & Greenfield R.R $ Bonds,	–	15,500 00	15,500 00	–	–	–
Troy & Greenfield R.R. £ Bonds,	–	367,907 40	367,907 40	–	–	–
War Loan Sinking Fund,	–	5,418 90	–	–	$5,418 90	–
Westfield Bonds,	–	22,000 00	22,000 00	–	–	–
Worcester Bonds,	–	2,000 00	2,000 00	–	–	–
Troy & Greenfield R.R. Loan due in London, July 1, 1889 (£413,300),	–	2,011,324 45	–	–	2,011,324 45	–
Troy and Greenfield R.R. Loan due in London Oct. 1, 1889 (£29,300),	–	142,588 45	–	–	142,588 45	–
Premium on Securities bought,	–	2,464 01	–	–	2,464 01	–
Balances on hand Dec. 31, 1889,	–	6,959 16	–	8,241,445 10	8,248,404 26	–
	$2,620,662 37	$2,620,662 37	$9,808,775 75	$9,808,775 75	$10,410,200 07	$10,410,200 07

Schedule of Securities in Troy & Greenfield Railroad Loan Sinking Fund.

Adams Note,	$25,000 00	*Amount brought forward,*	$6,397,600 00
Amesbury Note,	5,000 00		
Amherst Note,	20,000 00	Massachusetts £ Bonds,	1,505,695 10
Arlington Bonds,	13,000 00	Medford Bonds,	21,000 00
Berkshire County Notes,	50,000 00	Medford Note,	5,000 00
Biddeford Bonds,	12,000 00	Merrimac Note,	6,300 00
Blackstone Notes,	3,000 00	Natick Notes,	9,000 00
Boston $ Bonds,	15,000 00	Newton Bonds,	13,000 00
Brockton Notes,	18,500 00	Newton Note,	47,000 00
Brookline Notes,	9,600 00	North Adams Notes,	20,000 00
Cambridge Bonds,	8,000 00	Northampton Bonds,	10,000 00
Charlestown Bonds,	24,500 00	Oakham Note,	1,500 00
Chelsea Bonds,	33,000 00	Provincetown Note,	18,400 00
Concord (N. H.) Bonds,	7,000 00	Russell Notes,	1,000 00
Fall River Bonds,	4,000 00	Salem Bonds,	7 000 00
Fall River $ or £ Bonds,	14,000 00	Stockbridge Bonds,	3,000 00
Fitchburg Railroad Bonds,*	5,000,000 00	Stoughton Bonds,	2,000 00
Foxborough Notes,	2,000 00	Sunderland Note,	1,000 00
Gloucester Note,	5,000 00	Waltham Bonds,	7,000 00
Greenfield Bonds,	10,000 00	Westborough Notes,	8,000 00
Hampshire County Note,	15,000 00	Westfield Bonds,	22,000 00
Holyoke Note,	20,000 00	Westfield Note,	17,000 00
Lawrence Bonds,	7,000 00	West Springfield Notes,	15,000 00
Leominster Notes,	20,000 00	West Stockbridge Notes,	1,000 00
Lexington Notes,	13,000 00	Winchester Note,	10,000 00
Lincoln Bonds,	25,000 00	Winthrop Notes,	3,750 00
Littleton Notes,	5,000 00	Woburn Bonds,	54,000 00
Lynn Bonds,	24,000 00	Woburn Notes,	5,200 00

Marblehead Note, ...	15,000 00	Worcester Bonds, ...	30,000 00
Massachusetts $ Bonds, ...	975,000 00		
Amount carried forward, ...	$6,397,600 00	Total Securities (as above), . . .	$8,241,445 10

* Fitchburg Railroad Company common stock, 50,000 shares of a face value of $5,000,000, is an asset of the Troy & Greenfield Railroad Loan Sinking Fund.

TREASURER *in account with* WAR LOAN SINKING FUND.

TRANSACTIONS.	CASH. DR.	CASH. CR.	SECURITIES. DR.	SECURITIES. CR.	TOTAL FUND. DR.	TOTAL FUND. CR.
Balances on hand Jan. 1, 1889, . .	$62,825 40	–	$937,174 60	–	–	$1,000,000 00
Receipts in 1889: —						
For Boston & Albany Railroad Bonds,	754,000 00	–	–	$754,000 00	–	–
Hudson Notes, ...	18,000 00	–	–	18,000 00	–	–
Milford Bond, ...	7,500 00	–	–	7,500 00	–	–
War Loan to redeem Bonds due July 1, 1889, ...	209,259 50	–	–	209,259 50	–	–
Troy & Greenfield Railroad Loan Sinking Fund, ...	5,418 90	–	–	–	–	5,418 90
Income Troy & Greenfield Railroad Loan Sinking Fund for Premium, ...	539 90	–	–	–	–	539 90
Payments in 1889: —						
For War Loan Bonds, ...	–	$51,584 90	51,584 90	–	–	–
War Loan for Bonds due July 1, 1889,	–	1,005,418 90	–	–	$1,005,418 90	–
Premiums, ...	–	539 90	–		539 90	–
	$1,057,543 70	$1,057,543 70	$988,759 50	$988,759 50	$1,005,958 80	$1,005,958 80

DR. TREASURER *in account with* * INCOME OF WAR LOAN SINKING FUND. CR.

To Income for 1889, ...	$163,041 15	By Payment to Troy & Greenfield Railroad Loan Sinking Fund, ...	$163,041 15
	$163,041 15		$163,041 15

* The income of this fund is payable to Troy & Greenfield Railroad Loan Sinking Fund.

DR. TREASURER *in account with* * FITCHBURG RAILROAD COMPANY COMMON STOCK. CR.

To Fitchburg Railroad Company for 50,000 shares of a par value of	$5,000,000 00	By 50,000 shares on hand Dec. 31, 1889, of a face value of	$5,000,000 00
	$5,000,000 00		$5,000,000 00

* This stock is an asset of the Troy & Greenfield Railroad Loan Sinking Fund.

TREASURER *in account with* HARBOR COMPENSATION FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1889, . .		$53,264 16	–		$125,000 00	–		–	$178,264 16
Receipts for 1889: —									
For Harbor Improvement Bonds, .		50,000 00	–		–	$50,000 00		–	–

West Roxbury Note,	25,000 00	–	–	25,000 00	–	–
For tide-water displaced, dredging, etc.: —						
Boston,	786 29	–	–	–	–	786 29
Boston Consolidated Railway Co.,	250 00	–	–	–	–	250 00
Boston & Maine R. R. Co.,	950 94	–	–	–	–	950 94
Boston, Winthrop & Shore R. R. Co.,	1,120 88	–	–	–	–	1,120 88
Cambridge,	712 75	–	–	–	–	712 75
Malachi Clark, heirs of,	75 00	–	–	–	–	75 00
Francis Hathaway,	1,061 62	–	–	–	–	1,061 62
Harbor & Land Commissioners,	488 80	–	–	–	–	488 80
Jas. C. Haynes,	27 11	–	–	–	–	27 11
J. B. Kendall,	370 00	–	–	–	–	370 00
Heirs of Otis Minot,	30 00	–	–	–	–	30 00
Metropolitan R. R. Co.,	250 00	–	–	–	–	250 00
W. B. C. Pearson,	10 00	–	–	–	–	10 00
Aaron Russell, heirs of,	9 75	–	–	–	–	9 75
South Boston R. R,	250 00	–	–	–	–	250 00
Maria T. Tileston, heirs of,	1,171 50	–	–	–	–	1,171 50
Union Freight R. R. Co.,	100 00	–	–	–	–	100 00
West End Street Railway Co.,	1,000 00	–	–	–	–	1,000 00
Kennedy, G. S., *et als.*, license,	25 00	–	–	–	–	25 00
Payments in 1889: —						
To Boston Water Board, to correct,	–	$0 30	–	–	$0 30	–
Balances on hand Dec. 31, 1889,	–	136,953 50	–	50,000 00	186,953 50	–
	$136,953 80	$136,953 80	$125,000 00	125,000 00	$186,953 80	$186,953 80

Schedule of Securities in Harbor Compensation Fund.

West Roxbury Notes,	$50,000 00
Total Securities (as above),	$50,000 00

Dr. Treasurer *in account with* Income of Harbor Compensaton Fund. Cr.

To Cash on hand Jan. 1, 1889,	$22,518 06	By Payments in 1889: —	
Income for 1889,	10,609 66	Eastern Dredging Company,	$20,479 82
		Edwards, C. H.,	894 66
		Koppmann, D.,	50 00
		Metcalf, L.,	65 00
		Wales, F. N.,	1,603 77
		Cash on hand Dec. 31, 1889,	10,034 47
	$33,127 72		$33,127 72

TREASURER *in account with* MASSACHUSETTS SCHOOL FUND.

TRANSACTIONS.	CASH. DR.	CASH. CR.	SECURITIES. DR.	SECURITIES. CR.	TOTAL FUND. DR.	TOTAL FUND. CR.
Balances on hand Jan. 1, 1889,	$77,015 32	–	$2,632,710 00	–	–	$2,709,725 32
Receipts in 1889: —						
For Ayer Notes,	13,100 00	–	–	$13,100 00	–	–
Barnstable Note,	5,000 00	–	–	5,000 00	–	–
Brockton Note,	15,000 00	–	–	15,000 00	–	–
Brookline Note,	2,400 00	–	–	2,400 00	–	–
Dighton Note,	4,000 00	–	–	4,000 00	–	–
Foxborough Notes,	4,000 00	–	–	4,000 00	–	–
Gay Head Note,	250 00	–	–	250 00	–	–
Hamilton Note,	2,000 00	–	–	2,000 00	–	–
Holyoke Note,	4,000 00	–	–	4,000 00	–	–
Hopkinton Note,	5,000 00	–	–	5,000 00	–	–
Lexington Note,	5,000 00	–	–	5,000 00	–	–
Middlesex County Note,	25,000 00	–	–	25,000 00	–	–
Middleton Note,	2,000 00	–	–	2,000 00	–	–
Newbury Note,	1,000 00	–	–	1,000 00	–	–
Orange Note,	2,500 00	–	–	2,500 00	–	–
Revere Note,	1,200 00	–	–	1,200 00	–	–
South Hadley Note,	5,000 00	–	–	5,000 00	–	–
Swampscott Note,	1,000 00	–	–	1,000 00	–	–
Wakefield Note,	5,000 00	–	–	5,000 00	–	–
Amounts carried forward,	$179,465 32	–	$2,632,710 00	$102,450 00	–	$2,709,725 32

TREASURER *in account with* MASSACHUSETTS SCHOOL FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Amounts brought forward, . .	$179,465 32		–	$2,632,710 00		$102,450 00		–	$2,709,725 32
For Whately Note, ...	1,000 00		–		–	1,000 00		–	–
West Stockbridge Note, . .	900 00		–		–	900 00		–	–
Payments in 1889: —									
For Ayer Notes, ...		–	$3,600 00		3,600 00	–		–	–
Barnstable Note, ...		–	5,000 00		5,000 00	–		–	–
Dighton Note, ...		–	4,000 00		4,000 00	–		–	–
Foxborough Note, ...		–	3,000 00		3,000 00	–		–	–
Gay Head Note, ...		–	250 00		250 00	–		–	–
Holyoke Notes, ...		–	25,000 00		25,000 00	–		–	–
Littleton Note, ...		–	4,000 00		4,000 00	–		–	–
Lexington Note, ...		–	5,000 00		5,000 00	–		–	–
Middlesex County Notes, . .		–	60,000 00		60,000 00	–		–	–
Middleton Note, ...		–	2,000 00		2,000 00	–		–	–
North Reading Note, ...		–	1,000 00		1,000 00	–		–	–
Northampton Bond, ...		–	50,000 00		50,000 00	–		–	–
Oakham Note, ...		–	1,000 00		1,000 00	–		–	–
Southborough Note, ...		–	3,000 00		3,000 00	–		–	–
Balances on hand Dec. 31, 1889, . .		–	14,515 32		–	2,695,210 00	$2,709,725 32		–
	$181,365 32		$181,365 32	$2,799,560 00		$2,799,560 00	$2,709,725 32		$2,709,725 32

Schedule of Securities in Massachusetts School Fund.

Amesbury Notes,	$21,000 00	*Amount brought forward,*	$2,144,750 00
Amherst Note,	9,000 00	Middlesex County Notes,	65,000 00
Ayer Notes,	500 00	Newbury Notes,	3,000 00
Beverly Notes,	30,000 00	New Hampshire Bonds,	1,900 00
Biddeford Bond,	1,000 00	North Adams Notes,	65,000 00
Boston & Albany R. R. Bonds,	1,852,000 00	Northampton Note,	50,000 00
Boston $ Bonds,	1,000 00	North Reading Note,	1,000 00
Brookline Note,	2,400 00	Oakham Note,	1,000 00
Cambridge Bond,	10,000 00	Orange Note,	2,500 00
Chelsea Note,	8,000 00	Provincetown Notes,	9,200 00
Fall River Bonds,	14,000 00	Reading Note,	7,500 00
Foxborough Note,	2,000 00	Salem Bonds,	100,000 00
Gay Head Note,	250 00	Southborough Note,	3,000 00
Hamilton Notes,	6,000 00	Swampscott Notes,	8,000 00
Holyoke Bonds,	4,000 00	Taunton Bonds,	30,000 00
Holyoke Notes,	25,000 00	Taunton Note,	70,000 00
Hopkinton Note,	6,000 00	Truro Note,	500 00
Leominster Note,	10,000 00	Waltham Bond,	30,000 00
Lexington Note,	2,600 00	Westborough Notes,	13,000 00
Littleton Notes,	4,000 00	Weymouth Notes,	14,000 00
Lynn Bonds,	14,000 00	Whately Note,	6,660 00
Lynn Note,	100,000 00	Williamstown Bonds,	32,200 00
Melrose Note,	14,000 00	Winchester Bonds,	15,000 00
Merrimac Note,	8,000 00	Woburn Bonds,	22,000 00
Amount carried forward,	$2,144,750 00	Total Securities (as above),	$2,695,210 00

DR. TREASURER *in account with* INCOME OF MASSACHUSETTS SCHOOL FUND. CR.

To Cash on hand Jan. 1, 1889,	$62,924 04	By Payments in 1889: —	
Income for 1889,	128,702 18	Cities and Towns,	$63,980 24
		Secretary Board of Education,	3,400 00
		Massachusetts Teachers' Association,	243 24
		County Teachers' Associations,	225 00
		Teachers' Institutes,	1,370 50
		Support of Normal Schools,	58,584 25
		Cash on hand Dec. 31, 1889,	63,822 99
	$191,626 22		$191,626 22

TREASURER *in account with* ROGERS BOOK FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1889,	$1,000 00		–		–	–		–	$1,000 00
Receipts in 1889: —									
For Ayer Note,	1,000 00		–		–	$1,000 00		–	–
Payments for 1889: —									
For Ayer Note,		–	$1,000 00	$1,000 00		–		–	–
Egremont Note,		–	1,000 00	1,000 00		–		–	–
Balances on hand Dec. 31, 1889,		–	–			1,000 00	$1,000 00		–
	$2,000 00		$2,000 00	$2,000 00		$2,000 00	$1,000 00		$1,000 00

Schedule of Securities in Rogers Book Fund.

Egremont Note,	$1,000 00
Total Securities (as above),	$1,000 00

Dr. Treasurer *in account with* Income of Rogers Book Fund. Cr.

To Cash on hand Jan. 1, 1889,	$11 88	By L. L. Brackett, Treas.,	$20 17
Income for 1889,	28 44	Cash on hand Dec. 31, 1889,	20 15
	$40 32		$40 32

TREASURER *in account with* TECHNICAL EDUCATION FUND, COMMONWEALH GRANT.

TRANSACTIONS.	CASH. DR.	CASH. CR.	SECURITIES. DR.	SECURITIES. CR.	TOTAL FUND. DR.	TOTAL FUND. CR.
Balances on hand Jan. 1, 1889,	$32,475 35	–	$109,100 00	–	–	$141,575 35
Receipts for 1889: —						
For Amesbury Note,	13,500 00	–	–	$13,500 00	–	–
Brockton Note,	10,000 00	–	–	10,000 00	–	–
Clinton Note,	1,000 00	–	–	1,000 00	–	–
Concord Note,	5,000 00	–	–	5,000 00	–	–
Taunton Note,	15,000 00	–	–	15,000 00	–	–
West Newton Note,	600 00	–	–	600 00	–	
Payments in 1889: —						
For Brockton Note,	–	$10,000 00	10,000 00	–	–	–
Clinton Notes,	–	18,000 00	18,000 00	–	–	–
Medford Note,	–	14,500 00	14,500 00	–	–	–
Northampton Note,	–	30,000 00	30,000 00	–	–	–
Taunton Bond,	–	1,000 00	1,000 00	–	–	–
Balances on hand Dec. 31, 1889,	–	4,075 35	–	137,500 00	$141,575 35	–
	$77,575 35	$77,575 35	$182,600 00	$182,600 00	$141,575 35	$141,575 35

Schedule of Securities in Technical Education Fund, Commonwealth Grant.

Clinton Notes,	$17,000 00	*Amount brought forward,*	$83,500 00
Concord Notes,	45,000 00		
Holbrook Notes,	7,000 00	Northampton Note,	30,000 00
Medford Note,	14,500 00	Taunton Bonds,	16,000 00
		West Newbury Notes,	3,000 00
		Weymouth Note,	5,000 00
Amount carried forward,	$83,500 00	Total Securities (as above),	$137,500 00

Treasurer *in account with* Income of Technical Education Fund, Commonwealth Grant.

Dr.		Cr.	
To Cash on hand Jan. 1, 1889,	$1,654 05	By amount paid Agricultural College,	$3,708 84
Income from investments, 1889,	5,010 64	amount paid Institute of Technology,	1,854 42
		accrued interest on bonds bought,	193 39
		Cash on hand Dec. 31, 1889,	908 04
	$6,664 69		$6,664 69

TREASURER *in account with* TECHNICAL EDUCATION FUND, UNITED STATES GRANT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1889, . . No transactions in 1889.		–	–	$219,000 00		–		–	$219,000 00
Balances on hand Dec. 31, 1889, . .		–	–		–	$219,000 00	$219,000 00		–
		–	–	$219,000 00		$219,000 00	$219,000 00		219,000 00

SCHEDULE OF SECURITIES IN TECHNICAL EDUCATION FUND, UNITED STATES GRANT.

Boston & Albany Railroad Bonds, ...	$219,000 00
Total Securities (as before), ...	$219,000 00

TREASURER *in account with* INCOME TECHNICAL EDUCATION FUND, UNITED STATES GRANT.

DR.		CR.	
To income in 1889, ...	$10,950 00	By Agricultural College, paid, . . .	$7,300 00
		Institute of Technology, paid, . . .	3,650 00
	$10,950 00		$10,950 00

TREASURER *in account with* TODD NORMAL SCHOOL FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1889,	$2,850 00		–	$9,250 00		–		–	$12,100 00
Receipts in 1889: —									
For Bourne Note,	2,000 00		–	–		$2,000 00		–	–
South Hadley Note,	1,000 00		–	–		1,000 00		–	–
Payments in 1889: —									
For Bourne Note,	–		$4,000 00	4,000 00		–		–	–
Wilmington Note,	–		1,000 00	1,000 00		–		–	–
Balances on hand Dec. 31, 1889,	–		850 00	–		11,250 00	$12,100 00		–
	$5,850 00		$5,850 00	$14,250 00		$14,250 00	$12,100 00		$12,100 00

SCHEDULE OF SECURITIES IN TODD NORMAL SCHOOL FUND.

Bourne Note,	$2,000 00	*Amount brought forward,*	$9,000 00
Littleton Note,	1,000 00	Wilmington Note,	1,000 00
Somerset Note,	5,000 00	Winthrop Note,	1,250 00
South Hadley Note,	1,000 00		
Amount carried forward,	$9,000 00	Total Securities (as above),	$11,250 00

DR. TREASURER *in account with* INCOME OF TODD NORMAL SCHOOL FUND. CR.

To Cash on hand Jan. 1, 1889, ...	$7 12	By C. B. Tillinghast, Treasurer, . . .	$475 81
Income for 1889, ...	470 82	Cash on hand Dec. 31, 1889, ...	2 13
	$477 94		$477 94

TREASURER *in account with* ARMORY LOAN FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts for 1889: —									
For Armory Loan issued, ...	$830,000 00		–		–	–		–	$830,000 00
Payments for 1889: —									
For Armories, Commissioners, etc., .		–	$510,129 74		–	–	$510,129 74		–
Balances on hand Dec. 31, 1889, .		–	319,870 26		–	–	319,870 26		–
	$830,000 00		$830,000 00		–	–	$830,000 00		$830,000 00

TREASURER *in account with* BARING BROTHERS & CO. FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1889, . .	$260,877 31		–		–	–		–	$260,877 31
Receipts in 1889: —									
Exchange remitted for Payment of Loans and Interest, ...	2,969,182 71		–		–	–		–	2,969,182 71
Payments in 1889 — :									
For Loans and Interest paid in London,		–	$3,033,881 68		–	–	$3,033,881 68		–
Balances on hand Dec. 31, 1889, .		–	196,178 34		–	–	196,178 34		–
	$3,230,060 02		$3,230,060 02		–	–	$3,230,060 02		$3,230,060 02

TREASURER *in account with* COMMONWEALTH'S FLATS IMPROVEMENT FUND.

TRANSACTIONS.	CASH. Dr.	CASH. Cr.	SECURITIES. Dr.	SECURITIES. Cr.	TOTAL FUND. Dr.	TOTAL FUND. Cr.
Balances on hand Jan. 1, 1889,	$34,087 24	–	$3,570 00	–	–	$37,657 24
Receipts in 1889: —						
For Revenue, appropriated by the Legislature,	75,000 00	–	–	–	–	75,000 00
Income of Harbor Compensation Fund for dredging, etc.,	18,629 82	–	–	–	–	18,629 82
Income for 1889,	986 37	–	–	–	–	986 37
Payments in 1889: —						
To J. Barnard,	–	$295 00	–	–	$295 00	–
Boston,	–	1,512 00	–	–	1,512 00	–
Boston Daily Advertiser,	–	8 51	–	–	8 51	–
Boston Herald Company,	–	4 38	–	–	4 38	–
Buff & Berger,	–	36 60	–	–	36 60	–
Thomas Cargill,	–	20 00	–	–	20 00	–
Eastern Dredging Company,	–	27,448 00	–	–	27,448 00	–
Charles H. Edwards,	–	35,962 33	–	–	35,962 33	–
Engineer News Publishing Company,	–	10 40	–	–	10 40	–
Globe Publishing Company,	–	7 40	–	–	7 40	–
F. W. Hodgdon,	–	2,964 35	–	–	2,964 35	–
Journal Newspaper Company,	–	5 25	–	–	5 25	–
John King,	–	206 00	–	–	206 00	–
D. Koppmann,	–	87 75	–	–	87 75	–
Lewis & Scott,	–	48 09	–	–	48 09	–

Abraham Lincoln,	–	752 00	–	–	752 00	–
George Merith,	–	80 00	–	–	80 00	–
L. Metcalf,	–	60 00	–	–	60 00	–
J. W. Murray,	–	148 00	–	–	148 00	–
Nay & Ellis,	–	9,419 25	–	–	9,419 25	–
New England Dredging Company,	–	46,762 50	–	–	46,762 50	–
New York & New England Railroad Company,	–	10 20	–	–	10 20	–
Post Publishing Company,	–	5 40	–	–	5 40	–
Rogers Brothers,	–	125 08	–	–	125 08	–
Harvey N. Shepard,	–	100 00	–	–	100 00	–
Traveller Newspaper Company,	–	8 33	–	–	8 33	–
F. G. Whitcomb,	–	214 50	–	–	214 50	–
H. Wittle,	–	104 00	–	–	104 00	–
Wright & Potter Printing Co.,	–	4 67	–	–	4 67	–
G. A. Warren,	–	721 55	–	–	721 55	–
Income of Fund,	–	894 66	–	–	894 66	–
Balances on hand Dec. 31, 1889,	–	677 23	–	$3,570 00	4,247 23	–
	$128,703 43	$128,703 43	$3,570 00	$3,570 00	$132,273 43	$132,273 43

Schedule of Securities in Commonwealth's Flats Improvement Fund.

Cunningham Iron Works Note,	$3,570 00
Total Securities (as above),	$3,570 00

TREASURER *in account with* METROPOLITAN SEWERAGE LOAN FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Receipts for 1889: —									
From State Treasurer, Cash, . .	$20,000 00		–		–	–		–	$20,000 00
Payments for 1889: —									
For salaries and expenses of Commissioners, etc., ...		–	$9,146 81		–	–		$9,146 81	–
Balances on hand Dec. 31, 1889, .		–	10,853 19		–	–		10,853 19	–
		$20,000 00	$20,000 00		–	–		20,000 00	$20,000 00

TREASURER *in account with* STATE HOUSE CONSTRUCTION LOAN FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Receipts in 1889: —									
For State House Construction Loan, .	$1,500,000 00		–		–	–		–	$1,500,000 00
Amesbury Note, ...		2,000 00	–		–	$2,000 00		–	–
Barnstable Note, ...		5,000 00	–		–	5,000 00		–	–
Bridgewater Note, ...		7,000 00	–		–	7,000 00		–	–
Brockton Note, ...		5,000 00	–		–	5,000 00		–	–
Brookline Notes, ...		19,300 00	–			19,300 00		–	–

Canton Note,	5,000 00	–	–	5,000 00	–	–
Chelsea Notes,	35,000 00	–	–	35,000 00	–	–
Holyoke Note,	5,000 00	–	–	5,000 00	–	–
Mansfield Note,	11,000 00	–	–	11,000 00	–	–
Medford Note,	25,000 00	–	–	25,000 00	–	–
Middlesex County Notes,	75,000 00	–	–	75,000 00	–	–
Middleton Note,	1,200 00	–	–	1,200 00	–	–
Needham Note,	4,000 00	–	–	4,000 00	–	–
North Brookfield Notes,	7,000 00	–	–	7,000 00	–	–
Northampton Note,	20,000 00	–	–	20,000 00	–	–
Norton Note,	3,000 00	–	–	3,000 00	–	–
Norwood Note,	4,000 00	–	–	4,000 00	–	–
Revere Note,	5,000 00	–	–	5,000 00	–	–
Rockland Note,	6,000 00	–	–	6,000 00	–	–
Springfield Notes,	330,000 00	–	–	330,000 00	–	–
Westborough Notes,	15,000 00	–	–	15,000 00	–	–
Winthrop Note,	10,000 00	–	–	10,000 00	–	–
State House Construction Loan Bonds (sold),	400,000 00	–	–	–	–	400,000 00
Payments in 1889: —						
For Amesbury Notes,	–	$33,000 00	$33,000 00	–	–	–
Attleborough Notes,	–	50,000 00	50,000 00	–	–	–
Avon Bonds,	–	11,500 00	11,500 00	–	–	–
Barnstable Notes,	–	10,000 00	10,000 00	–	–	–
Bourne Note,	–	2,000 00	2,000 00	–	–	–
Braintree Note,	–	10,000 00	10,000 00	–	–	–
Bridgewater Note,	–	7,000 00	7,000 00	–	–	–
Bristol County Note,	–	20,000 00	20,000 00	–	–	–
Amounts carried forward,	$2,499,500 00	$143,500 00	$143,500 00	$599,500 00	–	$1,900,000 00

TREASURER *in account with* STATE HOUSE CONSTRUCTION LOAN FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Amounts brought forward,	$2,499,500 00		$143,500 00	$143,500 00		$599,500 00		–	$1,900,000 00
For Brockton Notes,		–	42,500 00	42,500 00		–		–	–
Brockton Bonds,		–	6,900 00	6,900 00		–		–	–
Brookline Notes,		–	29,600 00	29,600 00		–		–	–
Cambridge Bond,		–	1,000 00	1,000 00		–		–	–
Canton Notes,		–	30,000 00	30,000 00		–		–	–
Chelsea Bond,		–	1,000 00	1,000 00		–		–	–
Chelsea Notes,		–	60,000 00	60,000 00		–		–	–
Cottage City Note,		–	4,000 00	4,000 00		–		–	–
Fitchburg Notes,		–	50,000 00	50,000 00		–		–	–
Franklin County Note,		–	7,000 00	7,000 00		–		–	–
Holyoke Bond,		–	1,000 00	1,000 00		–		–	–
Holyoke Notes,		–	20,000 00	20,000 00		–		–	–
Hopkinton Notes,		–	11,000 00	11,000 00		–		–	–
Leicester Note,		–	3,000 00	3,000 00		–		–	–
Lexington Note,		–	3,000 00	3,000 00		–		–	–
Littleton Note,		–	1,000 00	1,000 00		–		–	–
Lowell Bonds,		–	48,000 00	48,000 00		–		–	–
Lynn Note,		–	25,000 00	25,000 00		–		–	–
Manchester Bond,		–	1,000 00	1,000 00		–		–	–
Mansfield Notes,		–	11,000 00	11,000 00		–		–	–
Medford Notes,		–	57,400 00	57,400 00		–		–	–
Metropolitan Sewerage Loan,		–	20,000 00	20,000 00		–		–	–
Middlesex County Notes,		–	100,000 00	100,000 00		–		–	–
Middleton Note,		–	1,200 00	1,200 00		–		–	–
Milton Notes,		–	35,000 00	35,000 00		–		–	–

Nashua Note,	–	6,000 00	6,000 00	–	–	–
Needham Note,	–	4,000 00	4,000 00	–	–	–
North Adams Notes,	–	8,500 00	8,500 00	–	–	–
Northampton Notes,	–	95,000 00	95,000 00	–	–	–
North Brookfield Notes,	–	7,000 00	7,000 00	–	–	–
Norton Notes,	–	3,000 00	3,000 00	–	–	–
Norwood Note,	–	4,000 00	4,000 00	–	–	–
Provincetown Note,	–	4,600 00	4,600 00	–	–	–
Quincy Bonds,	–	20,000 00	20,000 00	–	–	–
Revere Note,	–	5,000 00	5,000 00	–	–	–
Rockland Note,	–	6,000 00	6,000 00	–	–	–
Salisbury Note,	–	3,000 00	3,000 00	–	–	–
Somerville Bonds,	–	71,000 00	71,000 00	–	–	–
Somerville Note,	–	150,000 00	150,000 00	–	–	–
South Hadley Note,	–	7,000 00	7,000 00	–	–	–
Springfield Notes,	–	330,000 00	330,000 00	–	–	–
State House Construction Loan,	–	55 40	–	–	$55 40	–
Taunton Note,	–	25,000 00	25,000 00	–	–	–
Watertown Bonds,	–	6,000 00	6,000 00	–	–	–
Westborough Notes,	–	18,000 00	18,000 00	–	–	–
Westfield Bonds,	–	16,500 00	16,500 00	–	–	–
Whitman Notes,	–	12,000 00	12,000 00	–	–	–
Winthrop Notes,	–	41,250 00	41,250 00	–	–	–
Woburn Bonds,	–	12,000 00	12,000 00	–	–	–
Woburn Note,	–	1,300 00	1,300 00	–	–	–
Expenses for Commissioners, architects, advertising, etc,	–	37,940 16	–	–	37,940 16	–
Premiums on investments,	–	2,454 79	–	–	2,454 79	–
Balances on hand Dec. 31, 1889,	–	889,799 65	–	969,750 00	1,859,549 65	–
	$2,499,500 00	$2,499,500 00	$1,569,250 00	$1,569,250 00	$1,900,000 00	$1,900,000 00

Schedule of Securities in State House Construction Loan Fund.

Amesbury Notes,	$31,000 00	*Amount brought forward,*	$351,200 00
Attleborough Notes,	50,000 00	Lowell Bonds,	48,000 00
Avon Bonds,	11,500 00	Lynn Note,	25,000 00
Barnstable Note,	5,000 00	Manchester Bond,	1,000 00
Bourne Note,	2,000 00	Medford Note,	32,400 00
Braintree Note,	10,000 00	Middlesex County Note,	25,000 00
Bristol County Note,	20,000 00	Milton Notes,	35,000 00
Brockton Bonds,	6,900 00	Nashua, N. H , Note,	6,000 00
Brockton Notes,	35,000 00	North Adams Notes,	8,500 00
Brookline Notes,	12,800 00	Northampton Notes,	75,000 00
Cambridge Bond,	1,000 00	Provincetown Notes,	4,600 00
Canton Notes,	25,000 00	Quincy Bonds,	20,000 00
Chelsea Bond,	1,000 00	Salisbury Note,	3,000 00
Chelsea Note,	25,000 00	Somerville Bonds,	71,000 00
Commonwealth of Mass. Note,	20,000 00	Somerville Notes,	150,000 00
Cottage City Note,	4,000 00	South Hadley Note,	7,000 00
Fitchburg Notes,	50,000 00	Taunton Note,	25,000 00
Franklin County Note,	7,000 00	Watertown Bonds,	6,000 00
Holyoke Bond,	1,000 00	Westborough Note,	3,000 00
Holyoke Notes,	15,000 00	Westfield Bonds,	16,500 00
Hopkinton Notes,	11,000 00	Whitman Notes,	12,000 00
Leicester Note,	3,000 00	Winthrop Notes,	31,250 00
Lexington Note,	3,000 00	Woburn Bond,	12,000 00
Littleton Note,	1,000 00	Woburn Note,	1,300 00
Amount carried forward,	$351,200 00	Total Securities (as above),	$969,750 00

Dr. Treasurer *in account with* Notes and Mortgages for Back Bay Lands. Cr.

To addition to deed of F. A. Brooks to F. S. Merrill, received, ...	$500 00	By Commissioners Public Lands Fund, paid, .	$250 00
		Troy & Greenfield R. R. Loan Sinking Fund, paid, ...	250 00
	$500 00		$500 00

Treasurer *in account with* Bay State Beneficiary Association Trust Deposit.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Deposit.	Cr.
Balances Jan. 1, 1889, ...		–	–	$39,000 00		–		–	$39,000 00
Receipts in 1889: — From the Association to invest, . .	$10,000 00		–		–	–		–	10,000 00
Payments in 1889: — For Hampden County Bonds, . .		–	$10,000 00	10,000 00		–		–	–
Balances on hand Dec. 31, 1889: — Hampden County Bonds, . . .		–	–		–	$49,000 00	$49,000 00		–
	$10,000 00		$10,000 00	$49,000 00		$49,000 00	$49,000 00		$49,000 00

TREASURER *in account with* INCOME OF BAY STATE BENEFICIARY ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1889, ...	$1,125 00	By payment to Association, ...	$1,710 00
Income in 1889, ...	1,320 00	Cash on hand Dec. 31, 1889, . . .	735 00
	$2,445 00		$2,445 00

TREASURER *in account with* BERKSHIRE HEALTH AND ACCIDENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1889, . .		–	–	$1,000 00		–		–	$1,000 00
No transactions in 1889.									
Balances on hand Dec. 31, 1889: —									
Lynn Bond, ...		–	–		–	$1,000 00	$1,000 00		–
		–	–	$1,000 00		$1,000 00	$1,000 00		$1,000 00

TREASURER *in account with* INCOME BERKSHIRE HEALTH AND ACCIDENT ASSOCIATION TRUST DEPOSIT.

DR		CR.	
To Cash on hand Jan. 1, 1889, ...	$106 25	By Cash on hand Dec. 31, 1889, . . .	$141 25
Income for 1889, ...	35 00		
	$141 25		$141 25

TREASURER *in account with* BERKSHIRE LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1889, . .		–	–	$120,000 00		–		–	$120,000 00
No transactions in 1889.									
Balances on hand Dec. 31, 1889: —									
United States Bonds, ...		–	–		–	$120,000 00	$120,000 00		–
		–	–	$120,000 00		$120,000 00	$120,000 00		$120,000 00

TREASURER *in account with* INCOME OF BERKSHIRE LIFE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1889, ...	$6,000 00	By Payment to Company, ...	$6,000 00
	$6,000 00		$6,000 00

TREASURER *in account with* BRITISH AND FOREIGN MARINE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1889, . .		–	–	$300,504 80		–		–	$300,504 80
No transactions in 1889.									
Balances on hand Dec. 31, 1889: —									
Boston & Lowell R. R. Bonds, . .		–	–		–	$100,000 00		–	–
Fitchburg R. R. Bonds, . . .		–	–		–	52,000 00		–	–
Boston, Clinton, Fitchburg & New Bedford R. R. Bonds, . . .		–	–		–	2,000 00		–	–
Providence & Worcester R. R. Bonds,		–	–		–	50,000 00		–	–
Old Colony R. R. Bonds, . . .		–	–		–	27,000 00		–	–
Troy & Greenfield R.R. Bonds (Mass. £),		–	–		–	48,665 00		–	–

Eastern R. R. £ Bonds, ...	–	–	–	5,839 80	–	–
Eastern R. R. $ Bonds, ...	–	–	–	15,000 00	$300,504 80	–
	–	–	$300,504 80	$300,504 80	$300,504 80	$300,504 80

Treasurer *in account with* Income British and Foreign Marine Insurance Company Trust Deposit.

Dr.		Cr.	
To Income for 1889, ...	$14,423 64	By Endicott & Macomber, Attorneys, . .	$14,373 64
		Overpayment in 1888, ...	50 00
	$14,423 64		$14,423 64

Treasurer *in account with* Cape Cod Ship Canal Company Trust Deposit.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Deposit.	Cr.
Balances on hand Jan. 1, 1889, . .		–	–	$200,000 00		–		–	$200,000 00
No transactions in 1889.									
Balances on hand Dec. 31, 1889: —									
United States Bonds, ...		–	–		–	$200,000 00	$200,000 00		–
		–	–	$200,000 00		$200,000 00	$200,000 00		$200,000 00

TREASURER *in account with* INCOME OF CAPE COD SHIP CANAL COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1889, ...	$9,000 00	By Payment to Treasurer of Company, . .	$9,000 00
	$9,000 00		$9,000 00

TREASURER *in account with* CHELSEA RESERVE FUND ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1889, . .	$200 00	–	–	–	–	$200 00
No receipts in 1889.						
Payments in 1889: —						
For 2 shares of Winnisimmet National Bank Stock at par, ...	–	$200 00	$200 00	–	–	–
Balances on hand Dec. 31, 1889: —						
Winnisimmet National Bank Stock, 2 shares, ...	–	–	–	$200 00	$200 00	–
	$200 00	$200 00	$200 00	$200 00	$200 00	$200 00

TREASURER *in account with* COMMONWEALTH LIFE AND ACCIDENT INSURANCE ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1889, . . .	–	–	$400 00	–	–	$400 00
Receipts for 1889: — For 4 shares of National Bank Stock, .	$400 00	–	–	$400 00	–	–
Payments in 1889: — For 4 shares Newton National Bank, stock at par, ...	–	$400 00	–	–	$400 00	–
	$400 00	$400 00	$400 00	$400 00	$400 00	$400 00

TREASURER *in account with* INCOME OF COMMONWEALTH LIFE AND ACCIDENT INSURANCE ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1889, ...	$12 00	By Payment to Association, ...	$12 00
	$12 00		$12 00

TREASURER *in account with* EASTERN ASSOCIATES TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1889, . .		–	–	$2,000 00		–		–	$2,000 00
No transactions in 1889.									
Balances on hand Dec. 31, 1889: — Fitchburg Railroad Bonds, . . .		–	–		–	$2,000 00	$2,000 00		–
				$2,000 00		$2,000 00	$2,000 00		$2,000 00

DR. TREASURER *in account with* INCOME EASTERN ASSOCIATES TRUST DEPOSIT. CR.

To Cash on hand Jan. 1, 1889, ...	$106 05	By Cash on hand Dec. 31, 1889, . . .	$196 05
Income for 1889, ...	90 00		
	$196 05		$196 05

TREASURER *in account with* EMPLOYERS' LIABILITY ASSURANCE CORPORATION, LIMITED, TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Receipts for 1889: —						
For Investment, ...	$242,000 00	–	–	–	–	$242,000 00
Payments in 1889: —						
For United States Bonds, . . .	–	$100,000 00	$100,000 00	–	–	–
Boston Bonds, ...	–	21,000 00	21,000 00	–	–	–
Boston, Clinton, Fitchburg & New Bedford Railroad Bonds, . .	–	1,000 00	1,000 00	–		–
Dexter & Piscataquis Railroad Bonds, ...	–	50,000 00	50,000 00	–	–	–
Fall River Railroad Bonds, . .	–	7,000 00	7,000 50	–	–	–
Fitchburg Railroad Bonds, . .	–	5,000 00	5,000 00	–	–	–
Lynn Bonds, ...	–	50,000 00	50,060 00	–	–	–
Maine Central Railroad Bonds, .	–	7,000 00	7,000 00	–	–	–
Old Colony Railroad Bonds, . .	–	1,000 00	1,000 00	–	–	–
Balances on hand Dec. 31, 1889, Bonds (as above), ...	–	–	–	$242,000 00	$242,000 00	–
	$242,000 00	$242,000 00	$242,000 00	$242,000 00	$242,000 00	$242,000 00

TREASURER *in account with* INCOME OF EMPLOYERS' LIABILITY ASSURANCE CORPORATION, LIMITED, OF LONDON, ENGLAND, TRUST DEPOSIT.

DR.		CR.	
To Income for 1889, ...	$2,000 00	By Payment to Company, ...	$2,000 00
	$2,000 00		$2,000 00

TREASURER *in account with* FRATERNAL ACCIDENT ASSOCIATION OF THE IMPROVED ORDER OF RED MEN OF AMERICA, CLINTON, MASS., TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Receipts for 1889: — For Investment, ...		$500 00	-		-	-		-	$500 00
Payments for 1889: — For Clinton Bond, ...		-	$500 00		$500 00	-		-	-
Balances on hand, Dec 31, 1889: — Clinton Bond, ...		-	-		-	$500 00		$500 00	-
		$500 00	$500 00		$500 00	$500 00		$500 00	$500 00

TREASURER *in account with* INCOME OF FRATERNAL ACCIDENT ASSOCIATION OF THE IMPROVED ORDER OF RED MEN OF AMERICA, CLINTON, MASS., TRUST DEPOSIT.

DR.		CR.	
To Income for 1889, ...	$20 00	By Cash to balance, Dec. 31, 1889, . . .	$20 00
	$20 00		$20 00

TREASURER *in account with* FRATERNAL AID ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1889, . .	–	–	$1,300 00	–	–	$1,300 00
No transactions in 1889.						
Balances on hand Dec 31, 1889: —						
United States Bonds, ...	–	–	–	$1,300 00	$1,300 00	–
	–	–	$1,300 00	$1,300 00	$1,300 00	$1,300 00

TREASURER *in account with* INCOME OF FRATERNAL AID ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1889, ...	$175 44	By Cash on hand Dec. 31, 1889, . . .	$233 92
Income for 1889, ...	58 48		
	$233 92		$233 92

TREASURER *in account with* INCOME OF HOME MUTUAL AID ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Income in 1889, ...	$52 50	By amount paid Chas. Steere, receiver, per order court, ...	$52 50
	$52 50		$52 50

TREASURER *in account with* HOME RELIEF ASSOCIATION OF MASSACHUSETTS TRUST DEPOSIT.

TRANSACTIONS.	CASH. DR.	CASH. CR.	SECURITIES. DR.	SECURITIES. CR.	TOTAL DEPOSIT. DR.	TOTAL DEPOSIT. CR.
Balances on hand Jan. 1, 1889,	–	–	$1,000 00	–	–	$1,000 00
Receipts in 1889: —						
From Association for investment,	$500 00	–	–	–	–	500 00
Payments in 1889: —						
For Boston Bonds,	–	$300 00	300 00	–	–	–
Dover, N. H., Bond,	–	200 00	200 00	–	–	–
Balances on hand Dec. 31, 1889: —						
Boston Bonds,	–	–	–	$300 00	–	–
Chicago Bonds,	–	–	–	200 00	–	–
Dover, N. H., Bond,	–	–	–	200 00	–	–
Keene, N. H., Bonds,	–	–	–	200 00	–	–
Omaha, Neb., Bond,	–	–	–	100 00	–	–
United States Bonds,	–	–	–	500 00	$1,500 00	–
	$500 00	$500 00	$1,500 00	$1,500 00	$1,500 00	$1,500 00

TREASURER *in account with* INCOME OF HOME RELIEF ASSOCIATION OF MASSACHUSETTS TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1889,	$44 48	By payment to Company to invest,	$60 10
Income in 1889,	60 48	Cash on hand Dec. 31, 1889,	44 86
	$104 96		$104 96

TREASURER *in account with* JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	SECURITIES. DR.	SECURITIES. CR.	TOTAL DEPOSIT. DR.	TOTAL DEPOSIT. CR.
Balances on hand Jan. 1, 1889,	$100,000 00	–	–	$100,000 00
No transactions in 1889.				
Balances on hand Dec. 31, 1889: —				
Danvers Lunatic Hospital Bonds,	–	$100,000 00	$100,000 00	–
	$100,000 00	$100,000 00	$100,000 00	$100,000 00

TREASURER *in account with* INCOME OF JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1889, ...	$5,000 00	By payment to Company, ...	$5,000 00
	$5,000 00		$5,000 00

TREASURER *in account with* LIFE AND CASUALTY ASSURANCE ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	CASH. DR.	CASH. CR.	TOTAL DEPOSIT. DR.	TOTAL DEPOSIT. CR.
Received Cash as deposit, ... No payments in 1889.	$171 72	–	–	$171 72
Balances on hand Dec. 31, 1889, ...	–	$171 72	$171 72	–
	$171 72	$171 72	$171 72	$171 72

TREASURER *in account with* MASSACHUSETTS BENEFIT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	Dr. Cash.	Cr.	Dr. Securities.	Cr.	Dr. Total Deposit.	Cr.
Balances on hand Jan. 1, 1889, . .	$825 00	–	$102,375 00	–	–	$103,200 00
Receipts in 1889: —						
From Income from investments, . .	35,975 00	–	–	–	–	35,975 00
Note of Geo. F. Pinkham, . .	7,200 00	–	–	$7,200 00	–	–
Geo. A. Soule, . .	4,500 00	–	–	4,500 00	–	–
F. P. Tucker, . .	3,000 00	–	–	3,000 00	–	–
M. McClearn, . .	12,000 00	–	–	12,000 00	–	–
Sarah J. Merrill, . .	7,000 00	–	–	7,000 00	–	–
Mary B. Thomas, . .	3,000 00	–	–	3,000 00	–	–
Payments in 1889: —						
For Old Colony R.R. Bonds, . .	–	$20,000 00	20,000 00	–	–	–
Boston & Lowell R. R. Bonds, .	–	16,000 00	16,000 00	–	–	–
Randolph Note, ...	–	8,000 00	8,000 00	–	–	–
W. G. Corthell, Treas., to invest, .	–	3,800 00	–	–	$3,800 00	–
Income for Bonds withdrawn, .	–	25,700 00	–	–	25,700 00	–
Balances on hand Dec. 31, 1889, . .	–	–	–	109,675 00	109,675 00	
	$73,500 00	$73,500 00	$146,375 00	$146,375 00	$139,175 00	$139,175 00

TREASURER *in account with* INCOME OF MASSACHUSETTS BENEFIT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1889,	$4,046 23	By payment to Association to invest,	$6,475 00
Income for 1889,	4,281 00	Premium on Bonds bought,	55 00
		Cash on hand Dec. 31, 1889,	1,797 23
	$8,327 23		$8,327 23

TREASURER *in account with* MASSACHUSETTS MASONIC MUTUAL RELIEF ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Receipts in 1889: — From Association for investment,	$2,500 00		–		–	–		–	$2,500 00
Payments in 1889: — For United States Bonds,		–	$2,500 00	$2,500 00		–		–	–
Balances on hand Dec. 31, 1889: — United States Bonds,		–	–		–	$2,500 00	$2,500 00		–
	$2,500 00		$2,500 00	$2,500 00		$2,500 00	$2,500 00		$2,500 00

TREASURER *in account with* INCOME MASSACHUSETTS MASONIC MUTUAL RELIEF ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Income in 1889, ...	$50 00	By Cash to balance Dec. 31, 1889, . . .	$50 00
	$50 00		$50 00

TREASURER *in account with* MASSACHUSETTS MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1889, . .		–	–		$2,000 00	–		–	$2,000 00
Receipts for 1889: —									
From Association for investment, .		$600 00	–		–	–		–	600 00
Payments for 1889: —									
For Boston Bond, ...		–	$500 00		500 00	–		–	–
New Hampshire Bond, . . .		–	100 00		100 00	–		–	–
Balances on hand Dec. 31, 1889: —									
Boston & Lowell Railroad Bond, .		–	–		–	$1,000 00		–	–

Fitchburg Railroad Bonds, . . .	–	–	–	1,000 00	–	–
Boston Bond, ...	–	–	–	500 00	–	–
New Hampshire Bond, . . .	–	–	–	100 00	$2,600 00	–
	$600 00	$600 00	$2,600 00	$2,600 00	$2,600 00	$2,600 00

TREASURER *in account with* INCOME MASSACHUSETTS MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1889, ...	$42 50	By amount paid Company for investment, .	$127 50
Income for 1889, ...	85 00		
	$127 50		$127 50

TREASURER *in account with* MASSACHUSETTS MUTUAL AID SOCIETY TRUST DEPOSIT.

TRANSACTIONS.	Dr. Cash.	Cr.	Dr. Securities.	Cr.	Dr. Total Deposit.	Cr.
Balances on hand Jan. 1, 1889,	–	–	$5,000 00	–	–	$5,000 00
Receipts in 1889: —						
From Society for investment,	$1,000 00	–	–	–	–	1,000 00
Payments in 1889: —						
For Fitchburg Railroad Bond,	–	$1,000 00	1,000 00	–	–	–
Balances on hand Dec. 31, 1889: —						
Dayton (Ohio) Bonds,	–	–	–	$3,000 00	–	–
Abington Bonds,	–	–	–	1,000 00	–	–
Fitchburg Railroad Bonds,	–	–	–	2,000 00	–	–
Deposit,	–	–	–	–	$6,000 00	–
	$1,000 00	$1,000 00	$6,000 00	$6,000 00	$6,000 00	$6,000 00

TREASURER *in account with* INCOME OF MASSACHUSETTS MUTUAL AID SOCIETY TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1889,	$465 00	By payment to Company to invest,	$587 50
Income for 1889,	227 50	Cash on hand Dec. 31, 1889,	105 00
	$692 50		$692 50

TREASURER *in account with* MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1889,	–	–	$100,000 00	–	–	$100,000 00
Receipts in 1889: —						
For United States Bonds,	$100,000 00	–	–	$100,000 00	–	–
Payments in 1889: —						
For Armory Loan Bonds (Mass.),	–	$100,000 00	100,000 00	–	–	–
Balances on hand Dec. 31, 1889: —						
Armory Loan Bonds,	–	–	–	100,000 00	$100,000 00	–
	$100,000 00	$100,000 00	$200,000 00	$200,000 00	$100,000 00	$100,000 00

TREASURER *in account with* INCOME OF MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1889, ...	$3,000 00	By payment to Company, ...	$3,000 00
	$3,000 00		$3,000 00

TREASURER *in account with* MASSACHUSETTS RELIEF ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1889, . .		–	–		$500 00	–		–	$500 00
Receipts in 1889: — From transfer of Bonds to Homer Albers, Receiver, ...		$500 00	–		–	$500 00		–	–
Payment in 1889: — To Homer Albers, Receiver for Bond delivered, ...		–	$500 00		–	–		$500 00	–
		$500 00	$500 00		$500 00	$500 00		$500 00	$500 00

TREASURER *in account with* INCOME OF MASSACHUSETTS RELIEF ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1889,	$50 58	By payment to Homer Albers, Receiver, per order of court,	$56 20
Income in 1889,	5 62		
	$56 20		$56 20

TREASURER *in account with* MASSACHUSETTS STANDARD BENEFIT COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1889,	–	–	$400 00	–	–	$400 00
Receipts in 1889: — For U. S. Bonds delivered to Receiver,	$400 00	–	–	$400 00	–	–
Payments in 1889: — For Delivery of U. S. Bonds to Receiver,	–	$400 00	–	–	$400 00	–
	$400 00	$400 00	$400 00	$400 00	$400 00	$400 00

TREASURER *in account with* INCOME MASSACHUSETTS STANDARD BENEFIT COMPANY TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1889,	$19 38	By amount paid Receiver of Company,	$32 88
Income for 1889,	13 50		
	$32 88		$32 88

TREASURER *in account with* MERCANTILE MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1889,	–	–	$5,000 00	–	–	$5,000 00
Receipts in 1889: —						
For U. S. Bonds sold,	$5,000 00	–	–	$5,000 00	–	–
Investment,	6 500 00	–	–	–	–	6,000 00
Payments in 1889: —						
For transfer of U. S. Bonds and exchange,	–	$5,000 00	–	–	$5,000 00	–
United States Bond bought,	–	500 00	500 00	–	–	–
New York & New England R.R. Bonds,	–	6,000 00	6,000 00	–	–	–

Balances Dec. 31, 1889: —						
United States Bond, ...	–	–	–	500 00	–	–
New York & New England R.R. Bonds,	–	–	–	6,000 00	6,000 00	–
	$11,500 00	$11,500 00	$11,500 00	$11,500 00	$11,000 00	$11,000 00

TREASURER *in account with* INCOME MERCANTILE MUTUAL ACCIDENT ASSOCIATION

TRUST DEPOSIT.

DR.			CR.
To Cash on hand Jan. 1, 1889, ...	$600 00	By amount paid Company for investment, .	$800 00
Income in 1889, ...	200 00		
	$800 00		$800 00

TREASURER *in account with* MILFORD MUTUAL RELIEF ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1889,		$500 00	–		–	–		–	$500 00
No receipts in 1889.									
Payments in 1889:—									
For Gardiner (Me.) Bond,		–	$500 00		$500 00	–		–	–
Balances on hand Dec. 31, 1889:—									
Gardiner (Me.) Bond,		–	–		–	$500 00		$500 00	–
		$500 00	$500 00		$500 00	$500 00		$500 00	$500 00

TREASURER *in account with* INCOME MILFORD MUTUAL RELIEF ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1889,	$3 75	By payment to Company to invest,	$3 75
Income for 1889,	12 50	Cash on hand Dec. 31, 1889,	12 50
	$16 25		$16 25

TREASURER *in account with* NEW ENGLAND MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Deposit.	Cr.
Balances on hand Jan. 1, 1889,	–		–	$10,000 00		–		–	$10,000 00
Receipts in 1889: —									
For United States Bonds withdrawn,	$4,000 00		–	–		$4,000 00		–	–
Investment,	9,000 00		–	–		–		–	9,000 00
Payments in 1889: —									
For Abington Bonds,	–		$2,000 00	2,000 00		–		–	–
Boston Bonds,	–		2,000 00	2,000 00		–		–	–
Waltham Bonds,	–		5,000 00	5,000 00		–		–	–
Transfer to Association of United States Bonds,	–		4,000 00	–		–	$4,000 00		–
Balances on hand Dec. 31, 1889: —									
Abington Bonds,	–		–	–		4,000 00		–	–
Boston Bonds,	–		–	–		2,000 00		–	–
United States Bonds,	–		–	–		4,000 00		–	–
Waltham Bonds,	–		–	–		5,000 00	15,000 00		–
	$13,000 00		$13,000 00	$19,000 00		$19,000 00	$19,000 00		$19,000 00

TREASURER *in account with* INCOME NEW ENGLAND MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Income for 1889,	$460 00	By payment to Association,	$420 00
		Overpayment in 1888,	40 00
	$460 00		$460 00

TREASURER *in account with* NEW ENGLAND MUTUAL AID SOCIETY TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1889,	–	–	$12,000 00	–	–	$12,000 00
Receipts in 1889: —						
For U. S. Bonds to invest,	$500 00	–	–	–	–	500 00
U. S. Bonds paid,	7,500 00	–	–	$7,500 00	–	–
Investment,	9,000 00	–	–	–	–	9,000 00
Payments in 1889: —						
For transfer of U. S. Bonds,	–	$500 00	500 00	–	–	–
Bonds delivered to Company,	–	7,500 00	–	–	$7,500 00	–
Holbrook Bonds,	–	5,000 00	5,000 00	–	–	–

Waltham Bonds, ...	–	4,000 00	4,000 00	–	–	–
Balances on hand Dec. 31, 1889: —						
U. S. Bonds, ...	–	–	–	5,000 00	–	–
Holbrook Bonds, ...	–	–	–	5,000 00	–	–
Waltham Bonds, ...	–	–	–	4,000 00	14,000 00	–
	$17,000 00	$17,000 00	$21,500 00	$21,500 00	$21,500 00	$21,500 00

TREASURER *in account with* INCOME OF NEW ENGLAND MUTUAL AID SOCIETY TRUST DEPOSIT.

DR.		CR.	
To Income in 1889, ...	$545 00	By amount paid Company for investment, .	$495 00
		Cash on hand Dec. 31, 1889, . . .	50 00
	$545 00		$545 00

TREASURER *in account with* NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Securities.	Cr.	Dr.	Total Deposit.	Cr.
Balances on hand Jan. 1, 1889,	$113,000 00		–		–	$113,000 00
No transactions in 1889.						
Balances on hand Dec. 31, 1889: —						
Mass. Bounty Bonds,		–	$77,000 00		–	–
Mass., Troy & Greenfield R. R. Bonds,		–	10,000 00		–	–
United States Bonds,		–	26,000 00	$113,000 00		–
	$113,000 00		$113,000 00	$113,000 00		$113,000 00

TREASURER *in account with* INCOME OF NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

Dr.			Cr.
To Income for 1889,	$5,520 00	By payment to Company,	$5,520 00
	$5,520 00		$5,520 00

TREASURER *in account with* NEW ENGLAND RELIEF ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Deposit.	Cr.
Balances on hand Jan. 1, 1889,		–	–	$10,000 00		–		–	$10,000 00
Receipts in 1889: —									
For United States Bonds,	$10,000 00		–		–	$10,000 00		–	–
Premium on U. S. Bonds sold,	787 50		–		–	–		–	787 50
Payments in 1889: —									
For Brockton Bonds,		–	$10,000 00	10,000 00		–		–	–
Balances on hand Dec. 31, 1889: —									
Cash,		–	787 50		–	–		–	–
Brockton Bonds,		–	–		–	10,000 00		$10,787 50	–
		$10,787 50	$10,787 50	$20,000 00		$20,000 00		$10,787 50	$10,787 50

TREASURER *in account with* INCOME OF NEW ENGLAND RELIEF ASSOCIATION TRUST DEPOSIT.

Dr.		Cr.	
To Cash on hand Jan. 1, 1889,	$1,160 00	By payment of accrued interest on bonds,	$45 30
Income for 1889,	287 50	Cash on hand Dec. 31, 1889,	1,402 20
	$1,447 50		$1,447 50

TREASURER *in acccount with* PIONEER LIFE AND CASUALTY INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Receipts in 1889: — For investment, ...		$300 00	-		-	-		-	$300 00
Payments in 1889: — For 3 shares Metropolitan Bank Stock,		-	$300 00		$300 00	-		-	-
Balances on hand Dec. 31, 1889: — Metropolitan Bank Stock, 3 shares at par, ...		-	-		-	$300 00		$300 00	-
		$300 00	$300 00		$300 00	$300 00		$300 00	$300 00

TREASURER *in account with* STATE MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1889, ...		$150,000 00	-		-	$150,000 00
No transactions in 1889.						

Balances on hand Dec. 31, 1889: — United States Bonds,	–	$150,000 00	$150,000 00	–
	$150,000 00	$150,000 00	$150,000 00	$150,000 00

TREASURER *in account with* INCOME OF STATE MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1889,	$7,500 00	By payment to Company,	$7,500 00
	$7,500 00		$7,500 00

TREASURER *in account with* THAMES & MERSEY MARINE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan 1, 1889,	$100,000 00		–		–	$100,000 00
No transactions in 1889.						
Balances on hand Dec. 31, 1889: — United States Bonds,		–	$100,000 00	$100,000 00		–
	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME OF THAMES & MERSEY MARINE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income in 1889,	$5,000 00	By payment to Company,	$5,000 00
	$5,000 00		$5,000 00

TREASURER *in account with* UNION MARINE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1889,	$100,445 35		–		–	$100,445 35
No transactions in 1889.						
Balances on hand Dec. 31, 1889: —						
Boston & Albany R. R. Bonds,		–	$4,000 00		–	–
Boston & Lowell R. R. Bonds,		–	14,000 00		–	–
Boston & Maine R. R. Bonds,		–	6,000 00		–	–
Eastern R. R. Bonds,		–	68,445 35		–	–
Old Colony R. R. Bonds,		–	8,000 00	$100,445 35		–
	$100,445 35		$100,445 35	$100,445 35		$100,445 35

TREASURER *in account with* INCOME UNION MARINE INSURANCE COMPANY TRUST DEPOSIT.

DR.			CR.
To Income for 1889, ...	$6,051 72	By payment to Company, ...	$5,316 72
		Overpayment in 1888, ...	735 00
	$6,051 72		$6,051 72

TREASURER *in account with* UNION MUTUAL BENEFIT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1889, ...	$2,500 00	–	–	$2,500 00
No transactions in 1889.				
Balances on hand Dec. 31, 1889: —				
Worcester Bond, ...	–	$2,500 00	$2,500 00	–
	$2,500 00	$2,500 00	$2,500 00	$2,500 00

TREASURER *in account with* INCOME OF UNION MUTUAL BENEFIT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1889,	$306 25	By Cash on hand Dec. 31, 1889,	$393 75
Income in 1889,	87 50		
	$393 75		$393 75

TREASURER *in account with* UNITED STATES MUTUAL ACCIDENT RELIEF COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1889,	$2,000 00		–		–	$2,000 00
No transactions in 1889.						
Balances on hand Dec. 31, 1889: —						
Lawrence Bond,		–	$500 00		–	–
Newburyport Bond,		–	1,000 00		–	–
Keene (N. H.) Bond,		–	500 00	$2,000 00		–
	$2,000 00		$2,000 00	$2,000 00		$2,000 00

TREASURER *in account with* INCOME OF UNITED STATES MUTUAL ACCIDENT RELIEF COMPANY TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1889, ...	$210 00	By Cash on hand Dec. 31, 1889, . . .	$290 00
Income for 1889, ...	80 00		
	$290 00		$290 00